

## 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          | 28-Jan-2026      | 16:18:33         | GMT       | 793    | 482.1500 | GBp      | XLON          | xy4MVIOP0PE                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:33         | GMT       | 475    | 482.1500 | GBp      | XLON          | xy4MVIOP0PG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 657    | 482.1000 | GBp      | XLON          | xy4MVIOP1Wh                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,880  | 482.1000 | GBp      | XLON          | xy4MVIOP1Wf                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,880  | 482.1000 | GBp      | XLON          | xy4MVIOP1Wm                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 910    | 482.1000 | GBp      | XLON          | xy4MVIOP1Wo                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 506    | 482.1000 | GBp      | XLON          | xy4MVIOP1Wq                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 515    | 482.1000 | GBp      | XLON          | xy4MVIOP1Ws                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 910    | 482.1000 | GBp      | XLON          | xy4MVIOP1W@                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 510    | 482.1000 | GBp      | XLON          | xy4MVIOP1W0                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,880  | 482.1000 | GBp      | XLON          | xy4MVIOP1W2                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,090  | 482.1000 | GBp      | XLON          | xy4MVIOP1W4                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 3,791  | 482.1000 | GBp      | XLON          | xy4MVIOP1WE                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,300  | 482.1000 | GBp      | XLON          | xy4MVIOP1WI                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 967    | 482.1000 | GBp      | XLON          | xy4MVIOP1WK                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 1,880  | 482.1000 | GBp      | XLON          | xy4MVIOP1WM                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:30         | GMT       | 502    | 482.1000 | GBp      | XLON          | xy4MVIOP1WG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:23         | GMT       | 3,966  | 482.1000 | GBp      | XLON          | xy4MVIOP1p0                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:23         | GMT       | 4,700  | 482.1000 | GBp      | XLON          | xy4MVIOP1p2                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:18         | GMT       | 366    | 482.1000 | GBp      | XLON          | xy4MVIOP14I                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:03         | GMT       | 2,242  | 482.0500 | GBp      | XLON          | xy4MVIOPeY3                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:18:02         | GMT       | 3,980  | 482.1000 | GBp      | XLON          | xy4MVIOPeIo                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:17:58         | GMT       | 1,346  | 482.1000 | GBp      | XLON          | xy4MVIOPeO9                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Jan-2026      | 16:17:57         | GMT       | 384    | 482.1000 | GBp      | XLON          | xy4MVIOPeYD                  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:57 | GMT | 780   | 482.1000 | GBp | XLON | xy4MVIOPEyF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:50 | GMT | 45    | 482.1000 | GBp | XLON | xy4MVIOPECo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:50 | GMT | 642   | 482.1000 | GBp | XLON | xy4MVIOPECq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:50 | GMT | 1,500 | 482.1000 | GBp | XLON | xy4MVIOPECs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:45 | GMT | 142   | 482.1000 | GBp | XLON | xy4MVIOPEM0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:45 | GMT | 1,003 | 482.1000 | GBp | XLON | xy4MVIOPEM7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:39 | GMT | 823   | 482.1000 | GBp | XLON | xy4MVIOPEQv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:39 | GMT | 44    | 482.1000 | GBp | XLON | xy4MVIOPEQx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:22 | GMT | 3,833 | 482.1000 | GBp | XLON | xy4MVIOPFMa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:17:02 | GMT | 1,359 | 482.0500 | GBp | XLON | xy4MVIOPCDN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:57 | GMT | 1,966 | 482.1000 | GBp | XLON | xy4MVIOPCIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:56 | GMT | 4,779 | 482.1500 | GBp | XLON | xy4MVIOPCPY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:34 | GMT | 986   | 482.2000 | GBp | XLON | xy4MVIOPAal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:25 | GMT | 1,114 | 482.3000 | GBp | XLON | xy4MVIOPAxa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:22 | GMT | 1,394 | 482.3500 | GBp | XLON | xy4MVIOPA0G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:15 | GMT | 1,707 | 482.4500 | GBp | XLON | xy4MVIOPAUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:15 | GMT | 2,428 | 482.5000 | GBp | XLON | xy4MVIOPAUN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:01 | GMT | 1,386 | 482.5000 | GBp | XLON | xy4MVIOPBfy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:00 | GMT | 94    | 482.5500 | GBp | XLON | xy4MVIOPBK5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:00 | GMT | 1,880 | 482.5500 | GBp | XLON | xy4MVIOPBK7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:16:00 | GMT | 4,694 | 482.5500 | GBp | XLON | xy4MVIOPBK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:15:40 | GMT | 3,452 | 482.5000 | GBp | XLON | xy4MVIOp88S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:15:31 | GMT | 1,943 | 482.5000 | GBp | XLON | xy4MVIOp9i4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:15:31 | GMT | 3,184 | 482.5000 | GBp | XLON | xy4MVIOp9i6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:15:11 | GMT | 4,380 | 482.4500 | GBp | XLON | xy4MVIOQseM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:57 | GMT | 5,170 | 482.5000 | GBp | XLON | xy4MVIOQtZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:55 | GMT | 678   | 482.5500 | GBp | XLON | xy4MVIOQtfq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:55 | GMT | 1,880 | 482.5500 | GBp | XLON | xy4MVIOQtfs  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 1,674 | 482.4500 | GBp | XLON | xy4MVIOQqcN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 3,815 | 482.5000 | GBp | XLON | xy4MVIOQqWg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 4,097 | 482.5500 | GBp | XLON | xy4MVIOQqWi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 1,365 | 482.5500 | GBp | XLON | xy4MVIOQqWk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 966   | 482.5500 | GBp | XLON | xy4MVIOQqWm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 5,718 | 482.5500 | GBp | XLON | xy4MVIOQqWz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 513   | 482.5500 | GBp | XLON | xy4MVIOQqW\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 907   | 482.5500 | GBp | XLON | xy4MVIOQqW1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:30 | GMT | 1,300 | 482.5500 | GBp | XLON | xy4MVIOQqW3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:27 | GMT | 179   | 482.4000 | GBp | XLON | xy4MVIOQqf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:27 | GMT | 642   | 482.4000 | GBp | XLON | xy4MVIOQqf7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:17 | GMT | 1,300 | 482.3000 | GBp | XLON | xy4MVIOQq7n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:17 | GMT | 456   | 482.3000 | GBp | XLON | xy4MVIOQq7p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:14:17 | GMT | 910   | 482.3000 | GBp | XLON | xy4MVIOQq7r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:13:30 | GMT | 3,998 | 482.0500 | GBp | XLON | xy4MVIOQoez  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:13:07 | GMT | 5,323 | 482.0000 | GBp | XLON | xy4MVIOQpaQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:13:07 | GMT | 1,300 | 482.0000 | GBp | XLON | xy4MVIOQpaU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:13:07 | GMT | 977   | 482.0000 | GBp | XLON | xy4MVIOQpdW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:13:07 | GMT | 1,880 | 482.0000 | GBp | XLON | xy4MVIOQpdY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:13 | GMT | 1,010 | 482.3000 | GBp | XLON | xy4MVIOQnWu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:13 | GMT | 1,674 | 482.3500 | GBp | XLON | xy4MVIOQnW8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 3,815 | 482.4000 | GBp | XLON | xy4MVIOQnWU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 1,626 | 482.4500 | GBp | XLON | xy4MVIOQnZg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 1,880 | 482.4500 | GBp | XLON | xy4MVIOQnZi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 910   | 482.4500 | GBp | XLON | xy4MVIOQnZk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 489   | 482.4500 | GBp | XLON | xy4MVIOQnZm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 910   | 482.4500 | GBp | XLON | xy4MVIOQnZo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 626   | 482.4500 | GBp | XLON | xy4MVIOQnZq  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 1,200 | 482.4500 | GBp | XLON | xy4MVIOQnZs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 1,153 | 482.5000 | GBp | XLON | xy4MVIOQnZ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 1,880 | 482.5000 | GBp | XLON | xy4MVIOQnZ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 529   | 482.5000 | GBp | XLON | xy4MVIOQnZ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 706   | 482.5000 | GBp | XLON | xy4MVIOQnZ6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 910   | 482.5000 | GBp | XLON | xy4MVIOQnZ8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:12:12 | GMT | 622   | 482.4500 | GBp | XLON | xy4MVIOQnZA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:11:31 | GMT | 3,460 | 482.3000 | GBp | XLON | xy4MVIOQ@UZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:11:05 | GMT | 4,746 | 482.1000 | GBp | XLON | xy4MVIOQ\$S5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:11:02 | GMT | 1,377 | 482.1500 | GBp | XLON | xy4MVIOQyDj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:11:02 | GMT | 3,335 | 482.2000 | GBp | XLON | xy4MVIOQydl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:10:36 | GMT | 2,609 | 482.2500 | GBp | XLON | xy4MVIOQzcx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:10:24 | GMT | 3,004 | 482.3000 | GBp | XLON | xy4MVIOQzxC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:10:16 | GMT | 1,912 | 482.3500 | GBp | XLON | xy4MVIOQzKM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:10:16 | GMT | 3,832 | 482.3500 | GBp | XLON | xy4MVIOQzKO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 5,031 | 482.3000 | GBp | XLON | xy4MVIOQwTo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 401   | 482.3500 | GBp | XLON | xy4MVIOQwT5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 518   | 482.3500 | GBp | XLON | xy4MVIOQwT7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 1,600 | 482.3500 | GBp | XLON | xy4MVIOQwT9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 1,503 | 482.3500 | GBp | XLON | xy4MVIOQwTB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:50 | GMT | 5,195 | 482.3500 | GBp | XLON | xy4MVIOQwTG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:14 | GMT | 2,216 | 482.2500 | GBp | XLON | xy4MVIOQudh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:06 | GMT | 233   | 482.2500 | GBp | XLON | xy4MVIOQuod  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:09:05 | GMT | 699   | 482.2500 | GBp | XLON | xy4MVIOQuxe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:08:59 | GMT | 1,198 | 482.2500 | GBp | XLON | xy4MVIOQuIW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:08:27 | GMT | 748   | 482.2500 | GBp | XLON | xy4MVIOQvHn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:08:27 | GMT | 1,491 | 482.3000 | GBp | XLON | xy4MVIOQvHr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:08:27 | GMT | 3,184 | 482.3500 | GBp | XLON | xy4MVIOQvHv  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:08:22 | GMT | 5,635 | 482.4000 | GBp | XLON | xy4MVIOQcc2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:44 | GMT | 874   | 481.9500 | GBp | XLON | xy4MVIOQd\$L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:44 | GMT | 1,721 | 482.0000 | GBp | XLON | xy4MVIOQd\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:44 | GMT | 3,921 | 482.0500 | GBp | XLON | xy4MVIOQd\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 983   | 482.1000 | GBp | XLON | xy4MVIOQd4x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 3,747 | 482.1000 | GBp | XLON | xy4MVIOQd42  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 3,261 | 482.1500 | GBp | XLON | xy4MVIOQd4B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 4,171 | 482.1500 | GBp | XLON | xy4MVIOQd4D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 550   | 482.2000 | GBp | XLON | xy4MVIOQd7b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 2,362 | 482.2000 | GBp | XLON | xy4MVIOQd7X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:39 | GMT | 494   | 482.2000 | GBp | XLON | xy4MVIOQd7Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:22 | GMT | 332   | 482.1500 | GBp | XLON | xy4MVIOQaao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:22 | GMT | 492   | 482.1500 | GBp | XLON | xy4MVIOQaaq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:22 | GMT | 1,300 | 482.1500 | GBp | XLON | xy4MVIOQaas  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:07:22 | GMT | 2,340 | 482.1500 | GBp | XLON | xy4MVIOQaau  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:38 | GMT | 1,510 | 482.0000 | GBp | XLON | xy4MVIOQb0H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:37 | GMT | 353   | 482.0000 | GBp | XLON | xy4MVIOQb0I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:35 | GMT | 1,300 | 481.9500 | GBp | XLON | xy4MVIOQbKj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:35 | GMT | 1,503 | 481.9500 | GBp | XLON | xy4MVIOQbKI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:35 | GMT | 910   | 481.9500 | GBp | XLON | xy4MVIOQbKn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:06:35 | GMT | 2,340 | 481.9500 | GBp | XLON | xy4MVIOQbKp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:24 | GMT | 1,282 | 482.2500 | GBp | XLON | xy4MVIOQZQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:19 | GMT | 1,191 | 482.3000 | GBp | XLON | xy4MVIOQWZG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:19 | GMT | 1,179 | 482.3500 | GBp | XLON | xy4MVIOQWZI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:19 | GMT | 517   | 482.3500 | GBp | XLON | xy4MVIOQWZK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:17 | GMT | 1,673 | 482.3000 | GBp | XLON | xy4MVIOQWli  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:11 | GMT | 1,680 | 482.3500 | GBp | XLON | xy4MVIOQWnu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:04 | GMT | 1,603 | 482.3500 | GBp | XLON | xy4MVIOQWDC  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:04 | GMT | 56    | 482.3500 | GBp | XLON | xy4MVIOQWDE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:04 | GMT | 669   | 482.3500 | GBp | XLON | xy4MVIOQWDG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:04 | GMT | 1,503 | 482.3500 | GBp | XLON | xy4MVIOQWDI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:05:04 | GMT | 4,061 | 482.3500 | GBp | XLON | xy4MVIOQWDP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 444   | 482.3000 | GBp | XLON | xy4MVIOQX8K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 1,342 | 482.4000 | GBp | XLON | xy4MVIOQXBf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 317   | 482.4000 | GBp | XLON | xy4MVIOQXBh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 966   | 482.4000 | GBp | XLON | xy4MVIOQXBj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 446   | 482.4000 | GBp | XLON | xy4MVIOQXBI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 612   | 482.4000 | GBp | XLON | xy4MVIOQXBn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 665   | 482.3500 | GBp | XLON | xy4MVIOQXBp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 4,054 | 482.3500 | GBp | XLON | xy4MVIOQXBu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:38 | GMT | 3,815 | 482.4000 | GBp | XLON | xy4MVIOQXB9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:27 | GMT | 961   | 482.3500 | GBp | XLON | xy4MVIOQkIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:07 | GMT | 1,503 | 482.2500 | GBp | XLON | xy4MVIOQkNW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:07 | GMT | 121   | 482.2500 | GBp | XLON | xy4MVIOQkKQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:07 | GMT | 452   | 482.2500 | GBp | XLON | xy4MVIOQkKS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:07 | GMT | 726   | 482.2500 | GBp | XLON | xy4MVIOQkKU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:04:07 | GMT | 3,459 | 482.2500 | GBp | XLON | xy4MVIOQkNf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:30 | GMT | 237   | 482.1000 | GBp | XLON | xy4MVIOQizH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:28 | GMT | 4,252 | 482.1500 | GBp | XLON | xy4MVIOQivz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:27 | GMT | 492   | 482.2000 | GBp | XLON | xy4MVIOQi4N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:27 | GMT | 459   | 482.2000 | GBp | XLON | xy4MVIOQi4P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:27 | GMT | 910   | 482.2000 | GBp | XLON | xy4MVIOQi4R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:27 | GMT | 459   | 482.2000 | GBp | XLON | xy4MVIOQi4T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:03:27 | GMT | 492   | 482.2000 | GBp | XLON | xy4MVIOQi4V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 284   | 482.1500 | GBp | XLON | xy4MVIOQjAV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 1,591 | 482.1500 | GBp | XLON | xy4MVIOQjLX |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 1,655 | 482.2000 | GBp | XLON | xy4MVIOQjKj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 445   | 482.2000 | GBp | XLON | xy4MVIOQjKp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 1,206 | 482.2000 | GBp | XLON | xy4MVIOQjKs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:53 | GMT | 151   | 482.2000 | GBp | XLON | xy4MVIOQjKu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:29 | GMT | 753   | 482.1500 | GBp | XLON | xy4MVIOQgwB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:29 | GMT | 2,527 | 482.1500 | GBp | XLON | xy4MVIOQgwD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:15 | GMT | 445   | 482.2000 | GBp | XLON | xy4MVIOQhbS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:15 | GMT | 456   | 482.2000 | GBp | XLON | xy4MVIOQhbU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:14 | GMT | 639   | 482.2500 | GBp | XLON | xy4MVIOQhXg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:14 | GMT | 876   | 482.2500 | GBp | XLON | xy4MVIOQhXi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:14 | GMT | 1,924 | 482.3000 | GBp | XLON | xy4MVIOQhZ@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:05 | GMT | 2,107 | 482.3000 | GBp | XLON | xy4MVIOQh4Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:05 | GMT | 3,102 | 482.3000 | GBp | XLON | xy4MVIOQh4b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:05 | GMT | 2,356 | 482.3500 | GBp | XLON | xy4MVIOQh4e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:02:05 | GMT | 3,529 | 482.3500 | GBp | XLON | xy4MVIOQh4g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:47 | GMT | 5,895 | 482.3500 | GBp | XLON | xy4MVIOQeW3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:31 | GMT | 502   | 482.2500 | GBp | XLON | xy4MVIOQeLn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:31 | GMT | 1,300 | 482.2500 | GBp | XLON | xy4MVIOQeLp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:31 | GMT | 480   | 482.2500 | GBp | XLON | xy4MVIOQeLr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:31 | GMT | 677   | 482.2500 | GBp | XLON | xy4MVIOQeLt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:12 | GMT | 1,615 | 482.1000 | GBp | XLON | xy4MVIOQfq5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:12 | GMT | 3,815 | 482.1500 | GBp | XLON | xy4MVIOQfq9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:12 | GMT | 3,786 | 482.2000 | GBp | XLON | xy4MVIOQfqP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 16:01:12 | GMT | 2,316 | 482.2000 | GBp | XLON | xy4MVIOQfqR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:50 | GMT | 836   | 482.0000 | GBp | XLON | xy4MVIOQKL9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:50 | GMT | 1,193 | 482.0500 | GBp | XLON | xy4MVIOQKLB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:50 | GMT | 1,701 | 482.1000 | GBp | XLON | xy4MVIOQKKa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:46 | GMT | 150   | 482.1000 | GBp | XLON | xy4MVIOQKPq |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:40 | GMT | 1,327 | 482.1500 | GBp | XLON | xy4MVIOQLi4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:38 | GMT | 2,634 | 482.2000 | GBp | XLON | xy4MVIOQLrf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:38 | GMT | 1,729 | 482.2500 | GBp | XLON | xy4MVIOQLrG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:38 | GMT | 1,490 | 482.2500 | GBp | XLON | xy4MVIOQLrA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:38 | GMT | 2,340 | 482.2500 | GBp | XLON | xy4MVIOQLrC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:38 | GMT | 445   | 482.2500 | GBp | XLON | xy4MVIOQLrE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:15 | GMT | 1,330 | 482.2500 | GBp | XLON | xy4MVIOQlpM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:15 | GMT | 582   | 482.3000 | GBp | XLON | xy4MVIOQlpQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:15 | GMT | 445   | 482.3000 | GBp | XLON | xy4MVIOQlpS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:59:15 | GMT | 2,004 | 482.3000 | GBp | XLON | xy4MVIOQlpU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:52 | GMT | 2,540 | 482.3000 | GBp | XLON | xy4MVIOQJef |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:27 | GMT | 105   | 482.3000 | GBp | XLON | xy4MVIOQGcc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:27 | GMT | 2,271 | 482.3000 | GBp | XLON | xy4MVIOQGce |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:25 | GMT | 1,945 | 482.3500 | GBp | XLON | xy4MVIOQGI@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:25 | GMT | 2,200 | 482.3500 | GBp | XLON | xy4MVIOQGIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:25 | GMT | 55    | 482.3500 | GBp | XLON | xy4MVIOQGly |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:21 | GMT | 3,974 | 482.3500 | GBp | XLON | xy4MVIOQGts |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:58:15 | GMT | 2,668 | 482.3500 | GBp | XLON | xy4MVIOQGxD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:18 | GMT | 883   | 482.3000 | GBp | XLON | xy4MVIOQU2v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:18 | GMT | 1,259 | 482.3500 | GBp | XLON | xy4MVIOQU23 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:18 | GMT | 1,138 | 482.3000 | GBp | XLON | xy4MVIOQUdf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:18 | GMT | 2,594 | 482.3500 | GBp | XLON | xy4MVIOQUdh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:12 | GMT | 2,049 | 482.4000 | GBp | XLON | xy4MVIOQUTQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:57:12 | GMT | 327   | 482.4000 | GBp | XLON | xy4MVIOQUTS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:59 | GMT | 3,214 | 482.4500 | GBp | XLON | xy4MVIOQV@c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:52 | GMT | 4,985 | 482.5000 | GBp | XLON | xy4MVIOQVFA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:19 | GMT | 3,232 | 482.5000 | GBp | XLON | xy4MVIOQS8m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:15 | GMT | 1,248 | 482.5000 | GBp | XLON | xy4MVIOQSHI |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:15 | GMT | 1,778 | 482.5500 | GBp | XLON | xy4MVIOQSHM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:56:13 | GMT | 1,778 | 482.6000 | GBp | XLON | xy4MVIOQSTT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:30 | GMT | 451   | 482.6000 | GBp | XLON | xy4MVIOQQCO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:30 | GMT | 671   | 482.6000 | GBp | XLON | xy4MVIOQQCQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:30 | GMT | 1,862 | 482.6500 | GBp | XLON | xy4MVIOQQFW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:30 | GMT | 4,246 | 482.7000 | GBp | XLON | xy4MVIOQQFY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:29 | GMT | 2,560 | 482.7500 | GBp | XLON | xy4MVIOQQE@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:29 | GMT | 3,134 | 482.7500 | GBp | XLON | xy4MVIOQQE0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 4,881 | 482.8000 | GBp | XLON | xy4MVIOQRix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 965   | 482.8000 | GBp | XLON | xy4MVIOQRiz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 475   | 482.8000 | GBp | XLON | xy4MVIOQRi\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 396   | 482.7500 | GBp | XLON | xy4MVIOQRiB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 673   | 482.7500 | GBp | XLON | xy4MVIOQRiD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 1,674 | 482.7500 | GBp | XLON | xy4MVIOQRil  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 3,781 | 482.8000 | GBp | XLON | xy4MVIOQRiP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 2,806 | 482.8500 | GBp | XLON | xy4MVIOQRiR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 739   | 482.8500 | GBp | XLON | xy4MVIOQRiT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 955   | 482.8500 | GBp | XLON | xy4MVIOQRiV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 521   | 482.8500 | GBp | XLON | xy4MVIOQRlb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:55:15 | GMT | 445   | 482.8500 | GBp | XLON | xy4MVIOQRld  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:54:10 | GMT | 3,815 | 482.5500 | GBp | XLON | xy4MVIOQPwZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:12 | GMT | 1,925 | 482.3000 | GBp | XLON | xy4MVIOQ74w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 469   | 482.3500 | GBp | XLON | xy4MVIOQ7N\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 4,392 | 482.3500 | GBp | XLON | xy4MVIOQ7Nx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 1,503 | 482.3500 | GBp | XLON | xy4MVIOQ7Nz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 2,020 | 482.3500 | GBp | XLON | xy4MVIOQ7N5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 3,348 | 482.4000 | GBp | XLON | xy4MVIOQ7N7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 2,606 | 482.4500 | GBp | XLON | xy4MVIOQ7NF  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:53:06 | GMT | 4,922 | 482.4500 | GBp | XLON | xy4MVIOQ7NN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:52:11 | GMT | 501   | 482.3500 | GBp | XLON | xy4MVIOQ5Gd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:52:10 | GMT | 1,319 | 482.3000 | GBp | XLON | xy4MVIOQ5J0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:52:10 | GMT | 1,674 | 482.3000 | GBp | XLON | xy4MVIOQ5J7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:52:10 | GMT | 970   | 482.3500 | GBp | XLON | xy4MVIOQ5J9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:52:10 | GMT | 2,845 | 482.3500 | GBp | XLON | xy4MVIOQ5JB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:55 | GMT | 476   | 482.3500 | GBp | XLON | xy4MVIOQ2@C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:54 | GMT | 518   | 482.3500 | GBp | XLON | xy4MVIOQ2uS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:54 | GMT | 459   | 482.3500 | GBp | XLON | xy4MVIOQ2xp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:54 | GMT | 461   | 482.3500 | GBp | XLON | xy4MVIOQ2xr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:52 | GMT | 443   | 482.3500 | GBp | XLON | xy4MVIOQ26O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 481   | 482.3500 | GBp | XLON | xy4MVIOQ210 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 519   | 482.3500 | GBp | XLON | xy4MVIOQ212 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 499   | 482.3500 | GBp | XLON | xy4MVIOQ21P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 497   | 482.3500 | GBp | XLON | xy4MVIOQ20W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 431   | 482.3500 | GBp | XLON | xy4MVIOQ20c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:51:51 | GMT | 430   | 482.3500 | GBp | XLON | xy4MVIOQ20e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:50:03 | GMT | 2,120 | 482.2500 | GBp | XLON | xy4MVIOQEA7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:50:03 | GMT | 2,347 | 482.3000 | GBp | XLON | xy4MVIOQELZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:50:00 | GMT | 4,027 | 482.3500 | GBp | XLON | xy4MVIOQEJt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:20 | GMT | 951   | 482.2500 | GBp | XLON | xy4MVIOQCoE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:20 | GMT | 1,358 | 482.3000 | GBp | XLON | xy4MVIOQCyS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:19 | GMT | 999   | 482.3500 | GBp | XLON | xy4MVIOQC@s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:07 | GMT | 445   | 482.3500 | GBp | XLON | xy4MVIOQCTW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:06 | GMT | 2,302 | 482.4000 | GBp | XLON | xy4MVIOQCRS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:49:06 | GMT | 2,302 | 482.4500 | GBp | XLON | xy4MVIOQCQh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:51 | GMT | 101   | 482.4500 | GBp | XLON | xy4MVIOQDuj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:51 | GMT | 1,592 | 482.4500 | GBp | XLON | xy4MVIOQDuI |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:51 | GMT | 1,153 | 482.5000 | GBp | XLON | xy4MVIOQDum  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:43 | GMT | 1,655 | 482.5000 | GBp | XLON | xy4MVIOQDKM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:43 | GMT | 2,357 | 482.5500 | GBp | XLON | xy4MVIOQDKO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:22 | GMT | 2,190 | 482.5500 | GBp | XLON | xy4MVIOQAwD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:09 | GMT | 2,715 | 482.6000 | GBp | XLON | xy4MVIOQBaL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:48:09 | GMT | 6,186 | 482.6500 | GBp | XLON | xy4MVIOQBaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:22 | GMT | 1,005 | 482.3000 | GBp | XLON | xy4MVIOQ8ID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:05 | GMT | 1,140 | 482.1500 | GBp | XLON | xy4MVIOQ95\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:05 | GMT | 1,891 | 482.2000 | GBp | XLON | xy4MVIOQ951  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:05 | GMT | 142   | 482.2500 | GBp | XLON | xy4MVIOQ955  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:04 | GMT | 686   | 482.2500 | GBp | XLON | xy4MVIOQ91b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:04 | GMT | 1,503 | 482.2500 | GBp | XLON | xy4MVIOQ91d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:04 | GMT | 475   | 482.2500 | GBp | XLON | xy4MVIOQ91X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:04 | GMT | 681   | 482.2500 | GBp | XLON | xy4MVIOQ91Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:04 | GMT | 3,251 | 482.2500 | GBp | XLON | xy4MVIOQ91j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:02 | GMT | 687   | 482.3000 | GBp | XLON | xy4MVIOQ92I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:02 | GMT | 511   | 482.3000 | GBp | XLON | xy4MVIOQ92K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:47:02 | GMT | 739   | 482.3000 | GBp | XLON | xy4MVIOQ92T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 1,355 | 482.2000 | GBp | XLON | xy4MVIOQ9PE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 693   | 482.2000 | GBp | XLON | xy4MVIOQ9PG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 910   | 482.2000 | GBp | XLON | xy4MVIOQ9PI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 716   | 482.2000 | GBp | XLON | xy4MVIOQ9PK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 1,503 | 482.2000 | GBp | XLON | xy4MVIOQ9PM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 1,695 | 482.2000 | GBp | XLON | xy4MVIOQ9O\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 2,812 | 482.2000 | GBp | XLON | xy4MVIOQ9O1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 968   | 482.2000 | GBp | XLON | xy4MVIOQ9O3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 910   | 482.2000 | GBp | XLON | xy4MVIOQ9O5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 1,674 | 482.2000 | GBp | XLON | xy4MVIOQ9OL  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:53 | GMT | 1,736 | 482.2500 | GBp | XLON | xy4MVIOQ9OQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:51 | GMT | 2,079 | 482.2500 | GBp | XLON | xy4MVIORsc5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:46:21 | GMT | 437   | 482.1500 | GBp | XLON | xy4MVIORtaD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:45:00 | GMT | 3,317 | 481.4000 | GBp | XLON | xy4MVIORoJB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:45:00 | GMT | 445   | 481.4000 | GBp | XLON | xy4MVIORoJD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:44 | GMT | 445   | 481.4500 | GBp | XLON | xy4MVIORo7W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:44 | GMT | 1,596 | 481.4500 | GBp | XLON | xy4MVIORo4U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:20 | GMT | 3,839 | 481.4500 | GBp | XLON | xy4MVIORpwr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 1,674 | 481.5000 | GBp | XLON | xy4MVIORp2G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 4,131 | 481.5500 | GBp | XLON | xy4MVIORp2I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 848   | 481.5500 | GBp | XLON | xy4MVIORp2K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 436   | 481.5500 | GBp | XLON | xy4MVIORp2M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 1,503 | 481.5500 | GBp | XLON | xy4MVIORp2O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:44:16 | GMT | 1,238 | 481.5500 | GBp | XLON | xy4MVIORp2U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:43:24 | GMT | 445   | 481.3000 | GBp | XLON | xy4MVIORn9W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:43:24 | GMT | 936   | 481.3000 | GBp | XLON | xy4MVIORn9Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:43:24 | GMT | 385   | 481.3000 | GBp | XLON | xy4MVIORnES |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:43:24 | GMT | 910   | 481.3000 | GBp | XLON | xy4MVIORnEU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:43:23 | GMT | 6,098 | 481.3500 | GBp | XLON | xy4MVIORn8I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:42:15 | GMT | 1,414 | 481.1500 | GBp | XLON | xy4MVIOryWN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:42:15 | GMT | 1,433 | 481.2000 | GBp | XLON | xy4MVIOryZf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:42:10 | GMT | 1,764 | 481.2500 | GBp | XLON | xy4MVIOryqJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:42:10 | GMT | 1,503 | 481.2500 | GBp | XLON | xy4MVIOryqL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:42:10 | GMT | 2,841 | 481.2500 | GBp | XLON | xy4MVIOryqO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:41:51 | GMT | 5,771 | 481.3000 | GBp | XLON | xy4MVIORzbQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:41:51 | GMT | 705   | 481.3000 | GBp | XLON | xy4MVIORzbS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:41:51 | GMT | 4,140 | 481.3000 | GBp | XLON | xy4MVIORzae |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:41:51 | GMT | 369   | 481.3000 | GBp | XLON | xy4MVIORzag |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:36 | GMT | 1,348 | 480.8500 | GBp | XLON | xy4MVIORx23 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:35 | GMT | 416   | 480.9000 | GBp | XLON | xy4MVIORxBr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:35 | GMT | 1,504 | 480.9000 | GBp | XLON | xy4MVIORxBt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:35 | GMT | 1,649 | 480.9500 | GBp | XLON | xy4MVIORxAX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:25 | GMT | 591   | 480.9500 | GBp | XLON | xy4MVIORucl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:25 | GMT | 514   | 480.9500 | GBp | XLON | xy4MVIORucN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:06 | GMT | 1,550 | 481.0000 | GBp | XLON | xy4MVIORuBP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:40:05 | GMT | 1,322 | 481.0500 | GBp | XLON | xy4MVIORuH@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:58 | GMT | 1,503 | 481.1000 | GBp | XLON | xy4MVIORvcX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:58 | GMT | 378   | 481.1000 | GBp | XLON | xy4MVIORvdV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:58 | GMT | 3,578 | 481.1000 | GBp | XLON | xy4MVIORvcd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:55 | GMT | 455   | 481.1000 | GBp | XLON | xy4MVIORvj0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:55 | GMT | 455   | 481.1000 | GBp | XLON | xy4MVIORvjq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:55 | GMT | 1,772 | 481.1000 | GBp | XLON | xy4MVIORvjs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:53 | GMT | 1,394 | 481.1500 | GBp | XLON | xy4MVIORvk0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:53 | GMT | 1,646 | 481.2000 | GBp | XLON | xy4MVIORvk6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:53 | GMT | 438   | 481.2000 | GBp | XLON | xy4MVIORvk8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:53 | GMT | 1,094 | 481.2000 | GBp | XLON | xy4MVIORvkA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:03 | GMT | 458   | 480.6500 | GBp | XLON | xy4MVIORcSj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:39:03 | GMT | 1,812 | 480.6500 | GBp | XLON | xy4MVIORcSl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:58 | GMT | 2,889 | 480.7000 | GBp | XLON | xy4MVIORddl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:49 | GMT | 966   | 480.7500 | GBp | XLON | xy4MVIORdrH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:37 | GMT | 4,021 | 480.7500 | GBp | XLON | xy4MVIORd0T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:35 | GMT | 2,825 | 480.8000 | GBp | XLON | xy4MVIORdLL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:35 | GMT | 2,275 | 480.8000 | GBp | XLON | xy4MVIORdLN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:35 | GMT | 455   | 480.8000 | GBp | XLON | xy4MVIORdLP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:22 | GMT | 445   | 480.8000 | GBp | XLON | xy4MVIORajc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:22 | GMT | 3,493 | 480.8000 | GBp | XLON | xy4MVIORaje |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:38:09 | GMT | 445   | 480.8000 | GBp | XLON | xy4MVIORa36  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:37:38 | GMT | 1,935 | 480.8500 | GBp | XLON | xy4MVIORb0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:37:21 | GMT | 2,372 | 480.8500 | GBp | XLON | xy4MVIORYkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:37:13 | GMT | 1,571 | 480.8500 | GBp | XLON | xy4MVIORYu8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:59 | GMT | 2,458 | 480.9000 | GBp | XLON | xy4MVIORYQI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:55 | GMT | 1,302 | 480.9500 | GBp | XLON | xy4MVIORZYo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:55 | GMT | 1,856 | 481.0000 | GBp | XLON | xy4MVIORZYq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:35 | GMT | 3,556 | 480.8500 | GBp | XLON | xy4MVIORZTx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:35 | GMT | 7     | 480.8500 | GBp | XLON | xy4MVIORZTz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:32 | GMT | 134   | 480.8500 | GBp | XLON | xy4MVIORWac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:32 | GMT | 5,846 | 480.9000 | GBp | XLON | xy4MVIORWag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:36:32 | GMT | 287   | 480.9000 | GBp | XLON | xy4MVIORWai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:35 | GMT | 986   | 481.2500 | GBp | XLON | xy4MVIORkz9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:33 | GMT | 191   | 481.3000 | GBp | XLON | xy4MVIORkk9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:33 | GMT | 550   | 481.3000 | GBp | XLON | xy4MVIORkkB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:33 | GMT | 665   | 481.3000 | GBp | XLON | xy4MVIORkkD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:33 | GMT | 2,343 | 481.3000 | GBp | XLON | xy4MVIORkkL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:29 | GMT | 101   | 481.3500 | GBp | XLON | xy4MVIORkt\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:29 | GMT | 3,343 | 481.3500 | GBp | XLON | xy4MVIORktv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:29 | GMT | 455   | 481.3500 | GBp | XLON | xy4MVIORktx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:35:29 | GMT | 455   | 481.3500 | GBp | XLON | xy4MVIORktz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:50 | GMT | 1,379 | 481.6000 | GBp | XLON | xy4MVIORI8b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:49 | GMT | 2,286 | 481.6500 | GBp | XLON | xy4MVIORIAh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:49 | GMT | 5,209 | 481.7000 | GBp | XLON | xy4MVIORIAy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:49 | GMT | 5,938 | 481.7500 | GBp | XLON | xy4MVIORIA6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:27 | GMT | 665   | 481.7000 | GBp | XLON | xy4MVIORizA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:34:27 | GMT | 475   | 481.7000 | GBp | XLON | xy4MVIORizC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:33:50 | GMT | 1,175 | 481.6500 | GBp | XLON | xy4MVIORj1S  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:33:33 | GMT | 3,293 | 481.6500 | GBp | XLON | xy4MVIORgiZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:33:33 | GMT | 5,958 | 481.7000 | GBp | XLON | xy4MVIORgiB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:58 | GMT | 1,987 | 481.5000 | GBp | XLON | xy4MVIORhWd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:44 | GMT | 1,302 | 481.5500 | GBp | XLON | xy4MVIORhUs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:36 | GMT | 2,648 | 481.5500 | GBp | XLON | xy4MVIORefl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:36 | GMT | 6,036 | 481.6000 | GBp | XLON | xy4MVIORefO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:30 | GMT | 4,778 | 481.6000 | GBp | XLON | xy4MVIORev3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:32:30 | GMT | 317   | 481.6000 | GBp | XLON | xy4MVIORev5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:56 | GMT | 742   | 481.5000 | GBp | XLON | xy4MVIORf49 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:56 | GMT | 5,014 | 481.5000 | GBp | XLON | xy4MVIORf4B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:30 | GMT | 1,148 | 481.5000 | GBp | XLON | xy4MVIORMnr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:30 | GMT | 455   | 481.5000 | GBp | XLON | xy4MVIORMnt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:29 | GMT | 1,837 | 481.5500 | GBp | XLON | xy4MVIORMpx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:31:29 | GMT | 445   | 481.5500 | GBp | XLON | xy4MVIORMpz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:30:44 | GMT | 1,040 | 481.4000 | GBp | XLON | xy4MVIORNHo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:30:44 | GMT | 1,852 | 481.4000 | GBp | XLON | xy4MVIORNHq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:30:25 | GMT | 1,552 | 481.4000 | GBp | XLON | xy4MVIORKwZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:30:25 | GMT | 3,538 | 481.4500 | GBp | XLON | xy4MVIORKwm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:30:15 | GMT | 1,820 | 481.4500 | GBp | XLON | xy4MVIORKLZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:51 | GMT | 3,841 | 481.2500 | GBp | XLON | xy4MVIORLVX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:49 | GMT | 2,307 | 481.3000 | GBp | XLON | xy4MVIORLOE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:49 | GMT | 1,820 | 481.3000 | GBp | XLON | xy4MVIORLOG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:49 | GMT | 910   | 481.3000 | GBp | XLON | xy4MVIORLOI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:49 | GMT | 703   | 481.3000 | GBp | XLON | xy4MVIORLOK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:29:21 | GMT | 1,022 | 481.3000 | GBp | XLON | xy4MVIORIKY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:51 | GMT | 2,400 | 481.3500 | GBp | XLON | xy4MVIORJTD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:50 | GMT | 2,304 | 481.4000 | GBp | XLON | xy4MVIORJOv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:50 | GMT | 1,881 | 481.4000 | GBp | XLON | xy4MVIORJOx |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:50 | GMT | 455   | 481.4000 | GBp | XLON | xy4MVIORJO@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:50 | GMT | 721   | 481.4000 | GBp | XLON | xy4MVIORJO0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:50 | GMT | 2,369 | 481.4000 | GBp | XLON | xy4MVIORJO9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:26 | GMT | 2,852 | 481.3500 | GBp | XLON | xy4MVIORGLE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:26 | GMT | 143   | 481.3500 | GBp | XLON | xy4MVIORGLG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:25 | GMT | 1,466 | 481.4000 | GBp | XLON | xy4MVIORGH5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:25 | GMT | 696   | 481.4000 | GBp | XLON | xy4MVIORGH7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:25 | GMT | 391   | 481.4000 | GBp | XLON | xy4MVIORGH9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:25 | GMT | 918   | 481.4000 | GBp | XLON | xy4MVIORGHT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:28:25 | GMT | 4,465 | 481.4000 | GBp | XLON | xy4MVIORGHV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:27:11 | GMT | 1,781 | 481.3000 | GBp | XLON | xy4MVIORVmh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:27:04 | GMT | 1,723 | 481.3500 | GBp | XLON | xy4MVIORV9E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 550   | 481.4500 | GBp | XLON | xy4MVIORSaW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 1,850 | 481.4500 | GBp | XLON | xy4MVIORSaY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 184   | 481.5000 | GBp | XLON | xy4MVIORSbI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 455   | 481.5000 | GBp | XLON | xy4MVIORSbK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 690   | 481.5000 | GBp | XLON | xy4MVIORSbM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 995   | 481.5000 | GBp | XLON | xy4MVIORSbO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 1,202 | 481.5000 | GBp | XLON | xy4MVIORSbQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 455   | 481.4500 | GBp | XLON | xy4MVIORSbS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 632   | 481.4500 | GBp | XLON | xy4MVIORSbU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 6,499 | 481.4500 | GBp | XLON | xy4MVIORSad |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 3,722 | 481.5000 | GBp | XLON | xy4MVIORSag |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 455   | 481.5000 | GBp | XLON | xy4MVIORSai |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 609   | 481.5000 | GBp | XLON | xy4MVIORSak |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 585   | 481.5000 | GBp | XLON | xy4MVIORSay |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:26:55 | GMT | 431   | 481.5000 | GBp | XLON | xy4MVIORSa@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:05 | GMT | 255   | 481.4500 | GBp | XLON | xy4MVIOROuX |



|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:05 | GMT | 422   | 481.4500 | GBp | XLON | xy4MVIOROvT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:05 | GMT | 455   | 481.4500 | GBp | XLON | xy4MVIOROvV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:04 | GMT | 1,422 | 481.5000 | GBp | XLON | xy4MVIOROWH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:02 | GMT | 208   | 481.5500 | GBp | XLON | xy4MVIORODX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:25:02 | GMT | 1,820 | 481.5500 | GBp | XLON | xy4MVIORODZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:58 | GMT | 1,850 | 481.6000 | GBp | XLON | xy4MVIOROGi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:34 | GMT | 1,150 | 481.6500 | GBp | XLON | xy4MVIORP83 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:34 | GMT | 1,208 | 481.7000 | GBp | XLON | xy4MVIORP85 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:34 | GMT | 1,413 | 481.7000 | GBp | XLON | xy4MVIORP87 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:34 | GMT | 1,538 | 481.7500 | GBp | XLON | xy4MVIORP8L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:34 | GMT | 1,157 | 481.7500 | GBp | XLON | xy4MVIORP8N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:33 | GMT | 3,846 | 481.8000 | GBp | XLON | xy4MVIORPBr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:32 | GMT | 408   | 481.8500 | GBp | XLON | xy4MVIORPLD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:32 | GMT | 704   | 481.8500 | GBp | XLON | xy4MVIORPLF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:32 | GMT | 251   | 481.8500 | GBp | XLON | xy4MVIORPLM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:32 | GMT | 617   | 481.8500 | GBp | XLON | xy4MVIORPLO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:31 | GMT | 1,477 | 481.8500 | GBp | XLON | xy4MVIORPLV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:24:31 | GMT | 4,584 | 481.8500 | GBp | XLON | xy4MVIORPKX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:56 | GMT | 809   | 481.4000 | GBp | XLON | xy4MVIOR4Qs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:55 | GMT | 729   | 481.4000 | GBp | XLON | xy4MVIOR5br |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:55 | GMT | 2,189 | 481.4500 | GBp | XLON | xy4MVIOR5bt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:55 | GMT | 4,202 | 481.5000 | GBp | XLON | xy4MVIOR5bw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:52 | GMT | 1,476 | 481.5500 | GBp | XLON | xy4MVIOR5Zf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:52 | GMT | 672   | 481.6000 | GBp | XLON | xy4MVIOR5Zj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:51 | GMT | 1,776 | 481.6000 | GBp | XLON | xy4MVIOR5ZC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:51 | GMT | 1,200 | 481.6500 | GBp | XLON | xy4MVIOR5ZH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:46 | GMT | 2     | 481.6500 | GBp | XLON | xy4MVIOR5fD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:46 | GMT | 2     | 481.6500 | GBp | XLON | xy4MVIOR5fl |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:37 | GMT | 188   | 481.5500 | GBp | XLON | xy4MVIOR5vc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:13 | GMT | 2,467 | 481.5000 | GBp | XLON | xy4MVIOR2e2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:13 | GMT | 2,938 | 481.5500 | GBp | XLON | xy4MVIOR2eA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:22:13 | GMT | 2,294 | 481.5500 | GBp | XLON | xy4MVIOR2eC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:21:08 | GMT | 929   | 481.5500 | GBp | XLON | xy4MVIOR0mb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:21:06 | GMT | 1,541 | 481.6000 | GBp | XLON | xy4MVIOR0@J   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:21:06 | GMT | 3,514 | 481.6500 | GBp | XLON | xy4MVIOR0@L   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:21:06 | GMT | 5,281 | 481.7000 | GBp | XLON | xy4MVIOR0vg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:08 | GMT | 607   | 481.9000 | GBp | XLON | xy4MVIOREE4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:08 | GMT | 652   | 481.9000 | GBp | XLON | xy4MVIOREE6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:08 | GMT | 895   | 481.9000 | GBp | XLON | xy4MVIOR EED  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:08 | GMT | 956   | 481.9500 | GBp | XLON | xy4MVIOR EEI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:08 | GMT | 318   | 481.9500 | GBp | XLON | xy4MVIOR EEEK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:01 | GMT | 910   | 482.0500 | GBp | XLON | xy4MVIORFW@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:01 | GMT | 455   | 482.0500 | GBp | XLON | xy4MVIORFW0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:20:01 | GMT | 345   | 482.0500 | GBp | XLON | xy4MVIORFWy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:52 | GMT | 1,210 | 482.1000 | GBp | XLON | xy4MVIORFog   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:46 | GMT | 1,905 | 482.1000 | GBp | XLON | xy4MVIORFwj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:46 | GMT | 1,814 | 482.1500 | GBp | XLON | xy4MVIORFwn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:46 | GMT | 2,528 | 482.1500 | GBp | XLON | xy4MVIORFwt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:42 | GMT | 112   | 482.2000 | GBp | XLON | xy4MVIORF23   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:42 | GMT | 1,194 | 482.2000 | GBp | XLON | xy4MVIORF25   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:24 | GMT | 450   | 482.1000 | GBp | XLON | xy4MVIORCzm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:19:24 | GMT | 455   | 482.1000 | GBp | XLON | xy4MVIORCzo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:54 | GMT | 826   | 482.1500 | GBp | XLON | xy4MVIORDs9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:54 | GMT | 30    | 482.2000 | GBp | XLON | xy4MVIORDsF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:54 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIORDsH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:54 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIORDsJ   |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:51 | GMT | 1,841 | 482.2000 | GBp | XLON | xy4MVIORDzM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:51 | GMT | 445   | 482.2000 | GBp | XLON | xy4MVIORDzO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:51 | GMT | 284   | 482.2000 | GBp | XLON | xy4MVIORDzQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:49 | GMT | 2,570 | 482.2500 | GBp | XLON | xy4MVIORD@h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:41 | GMT | 1,562 | 482.3000 | GBp | XLON | xy4MVIORD1e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:24 | GMT | 1,003 | 482.3000 | GBp | XLON | xy4MVIORAYQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:24 | GMT | 1,343 | 482.3500 | GBp | XLON | xy4MVIORAYS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:12 | GMT | 380   | 482.4000 | GBp | XLON | xy4MVIORA6D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:12 | GMT | 455   | 482.4000 | GBp | XLON | xy4MVIORA6F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:12 | GMT | 387   | 482.4000 | GBp | XLON | xy4MVIORA6H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:12 | GMT | 2,027 | 482.4500 | GBp | XLON | xy4MVIORA6P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 1,843 | 482.5000 | GBp | XLON | xy4MVIORBXb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 625   | 482.5000 | GBp | XLON | xy4MVIORBXd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 631   | 482.5000 | GBp | XLON | xy4MVIORBXf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 1,520 | 482.5000 | GBp | XLON | xy4MVIORBXx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 1,172 | 482.4500 | GBp | XLON | xy4MVIORBXq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 303   | 482.5000 | GBp | XLON | xy4MVIORBXs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 910   | 482.5000 | GBp | XLON | xy4MVIORBXu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:18:00 | GMT | 455   | 482.5000 | GBp | XLON | xy4MVIORBXw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:21 | GMT | 1,464 | 482.3500 | GBp | XLON | xy4MVIOR8oF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:07 | GMT | 939   | 482.3500 | GBp | XLON | xy4MVIOR8IH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:07 | GMT | 744   | 482.3500 | GBp | XLON | xy4MVIOR8IL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:07 | GMT | 3,837 | 482.4000 | GBp | XLON | xy4MVIOR8Tb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:05 | GMT | 3,669 | 482.4500 | GBp | XLON | xy4MVIOR9XI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:05 | GMT | 675   | 482.4500 | GBp | XLON | xy4MVIOR9XK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:05 | GMT | 965   | 482.4500 | GBp | XLON | xy4MVIOR9XM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:05 | GMT | 1,202 | 482.4500 | GBp | XLON | xy4MVIOR9XO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:17:05 | GMT | 3,815 | 482.4500 | GBp | XLON | xy4MVIOR9XU |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:49 | GMT | 715   | 481.9500 | GBp | XLON | xy4MVIOkRh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:49 | GMT | 596   | 481.9500 | GBp | XLON | xy4MVIOkRj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:49 | GMT | 1,202 | 481.9500 | GBp | XLON | xy4MVIOkRl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:49 | GMT | 3,420 | 481.9500 | GBp | XLON | xy4MVIOkRw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:41 | GMT | 1,352 | 482.0000 | GBp | XLON | xy4MVIOkQfa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:31 | GMT | 5,931 | 482.1000 | GBp | XLON | xy4MVIOkQ8W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 319   | 482.2000 | GBp | XLON | xy4MVIOkQlB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 1,026 | 482.2000 | GBp | XLON | xy4MVIOkQlD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIOkQlF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 548   | 482.2000 | GBp | XLON | xy4MVIOkQTa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 1,850 | 482.2000 | GBp | XLON | xy4MVIOkQTC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 631   | 482.2000 | GBp | XLON | xy4MVIOkQTe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 1,396 | 482.2000 | GBp | XLON | xy4MVIOkQTg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIOkQTi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 735   | 482.1500 | GBp | XLON | xy4MVIOkQTk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:26 | GMT | 4,054 | 482.1500 | GBp | XLON | xy4MVIOkQTz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:13 | GMT | 490   | 482.2500 | GBp | XLON | xy4MVIOkrmv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:13 | GMT | 618   | 482.2500 | GBp | XLON | xy4MVIOkrmx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:13 | GMT | 460   | 482.2500 | GBp | XLON | xy4MVIOkrpM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:13 | GMT | 455   | 482.2500 | GBp | XLON | xy4MVIOkrpO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:11 | GMT | 455   | 482.2500 | GBp | XLON | xy4MVIOkrv8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:07 | GMT | 1,849 | 482.2500 | GBp | XLON | xy4MVIOkr7L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:15:07 | GMT | 455   | 482.2500 | GBp | XLON | xy4MVIOkr7N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:13:16 | GMT | 1,140 | 482.6000 | GBp | XLON | xy4MVIOk@w2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:13:16 | GMT | 1,332 | 482.7000 | GBp | XLON | xy4MVIOk@w9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:13:16 | GMT | 328   | 482.7000 | GBp | XLON | xy4MVIOk@wB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:13:15 | GMT | 2,249 | 482.7500 | GBp | XLON | xy4MVIOk@5t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 78    | 482.7500 | GBp | XLON | xy4MVIOk\$6b |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 910   | 482.7500 | GBp | XLON | xy4MVIOK\$6d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 455   | 482.7500 | GBp | XLON | xy4MVIOK\$6f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 2,055 | 482.8000 | GBp | XLON | xy4MVIOK\$6o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 365   | 482.8500 | GBp | XLON | xy4MVIOK\$1z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:51 | GMT | 3,528 | 482.8500 | GBp | XLON | xy4MVIOK\$1\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:45 | GMT | 278   | 482.9000 | GBp | XLON | xy4MVIOK\$Ak  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:45 | GMT | 455   | 482.9000 | GBp | XLON | xy4MVIOK\$Am  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:45 | GMT | 515   | 482.9000 | GBp | XLON | xy4MVIOK\$Ao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 683   | 482.8500 | GBp | XLON | xy4MVIOKyKb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 1,202 | 482.8500 | GBp | XLON | xy4MVIOKyKd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 367   | 482.8500 | GBp | XLON | xy4MVIOKyKX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 765   | 482.8500 | GBp | XLON | xy4MVIOKyKZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 761   | 482.8500 | GBp | XLON | xy4MVIOKyKi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 455   | 482.8500 | GBp | XLON | xy4MVIOKyKk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:19 | GMT | 511   | 482.8500 | GBp | XLON | xy4MVIOKyKm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:14 | GMT | 200   | 482.9000 | GBp | XLON | xy4MVIOKySj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:12:14 | GMT | 872   | 482.9000 | GBp | XLON | xy4MVIOKySr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:41 | GMT | 727   | 482.9500 | GBp | XLON | xy4MVIOKzRQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:40 | GMT | 1,208 | 483.0000 | GBp | XLON | xy4MVIOKwaZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:40 | GMT | 2,755 | 483.0500 | GBp | XLON | xy4MVIOKwae   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:39 | GMT | 1,089 | 483.1000 | GBp | XLON | xy4MVIOKwd1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:16 | GMT | 181   | 483.0000 | GBp | XLON | xy4MVIOKwTe   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:16 | GMT | 1,000 | 483.0000 | GBp | XLON | xy4MVIOKwTg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:11:16 | GMT | 2,692 | 483.0500 | GBp | XLON | xy4MVIOKwSI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:53 | GMT | 1,240 | 483.0500 | GBp | XLON | xy4MVIOKxUj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:52 | GMT | 5     | 483.1000 | GBp | XLON | xy4MVIOKxRN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:52 | GMT | 455   | 483.1000 | GBp | XLON | xy4MVIOKxRP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:52 | GMT | 645   | 483.1000 | GBp | XLON | xy4MVIOKxRR   |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:50 | GMT | 2,257 | 483.1500 | GBp | XLON | xy4MVIOKucU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:48 | GMT | 2,257 | 483.2000 | GBp | XLON | xy4MVIOKuZC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:37 | GMT | 1,151 | 483.2500 | GBp | XLON | xy4MVIOKu4x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 1,584 | 483.2500 | GBp | XLON | xy4MVIOKvYg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 455   | 483.2500 | GBp | XLON | xy4MVIOKvYi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 10    | 483.2500 | GBp | XLON | xy4MVIOKvYk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 720   | 483.2500 | GBp | XLON | xy4MVIOKvYm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 10    | 483.2500 | GBp | XLON | xy4MVIOKvYo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:10:22 | GMT | 5,968 | 483.2500 | GBp | XLON | xy4MVIOKvY3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:33 | GMT | 951   | 483.5500 | GBp | XLON | xy4MVIOKcGH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:33 | GMT | 1,355 | 483.6000 | GBp | XLON | xy4MVIOKcJX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:31 | GMT | 1,284 | 483.6500 | GBp | XLON | xy4MVIOKcSU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:31 | GMT | 2,130 | 483.7000 | GBp | XLON | xy4MVIOKcVW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:31 | GMT | 4,739 | 483.7500 | GBp | XLON | xy4MVIOKcVY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:09:21 | GMT | 3     | 483.8000 | GBp | XLON | xy4MVIOKdk9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:40 | GMT | 139   | 483.6500 | GBp | XLON | xy4MVIOKauU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:40 | GMT | 672   | 483.6500 | GBp | XLON | xy4MVIOKaxW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:40 | GMT | 811   | 483.7000 | GBp | XLON | xy4MVIOKaxc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:38 | GMT | 859   | 483.7500 | GBp | XLON | xy4MVIOKa4q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:35 | GMT | 152   | 483.8000 | GBp | XLON | xy4MVIOKaKf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:35 | GMT | 455   | 483.8000 | GBp | XLON | xy4MVIOKaKh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:35 | GMT | 455   | 483.8000 | GBp | XLON | xy4MVIOKaKj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:34 | GMT | 59    | 483.8500 | GBp | XLON | xy4MVIOKaNf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:34 | GMT | 1,454 | 483.8500 | GBp | XLON | xy4MVIOKaNh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:31 | GMT | 965   | 483.9000 | GBp | XLON | xy4MVIOKalw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:22 | GMT | 2,254 | 483.9500 | GBp | XLON | xy4MVIOKblh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:08:21 | GMT | 5,137 | 484.0000 | GBp | XLON | xy4MVIOKblR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:40 | GMT | 553   | 483.9500 | GBp | XLON | xy4MVIOKZX4 |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:40 | GMT | 155   | 483.9500 | GBp | XLON | xy4MVIOKZX6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:40 | GMT | 1,010 | 484.0000 | GBp | XLON | xy4MVIOKZWt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:40 | GMT | 1,255 | 484.0500 | GBp | XLON | xy4MVIOKZZU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:36 | GMT | 1,686 | 484.0500 | GBp | XLON | xy4MVIOKZsu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:31 | GMT | 1,105 | 484.1000 | GBp | XLON | xy4MVIOKZxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:26 | GMT | 2,531 | 484.1000 | GBp | XLON | xy4MVIOKZ3O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:26 | GMT | 445   | 484.1000 | GBp | XLON | xy4MVIOKZ3Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:10 | GMT | 2,801 | 483.6500 | GBp | XLON | xy4MVIOKWqy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:08 | GMT | 4,690 | 483.7000 | GBp | XLON | xy4MVIOKWne  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:00 | GMT | 599   | 483.7000 | GBp | XLON | xy4MVIOKWDB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:07:00 | GMT | 2,660 | 483.7500 | GBp | XLON | xy4MVIOKWC9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:06:59 | GMT | 1,831 | 483.8000 | GBp | XLON | xy4MVIOKW99  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:06:28 | GMT | 1,075 | 483.6500 | GBp | XLON | xy4MVIOKXff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:57 | GMT | 911   | 484.0000 | GBp | XLON | xy4MVIOKk@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:57 | GMT | 12    | 484.0000 | GBp | XLON | xy4MVIOKkJy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:55 | GMT | 259   | 484.0500 | GBp | XLON | xy4MVIOKkVF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:55 | GMT | 736   | 484.0500 | GBp | XLON | xy4MVIOKkVH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:55 | GMT | 995   | 484.0500 | GBp | XLON | xy4MVIOKkVK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:49 | GMT | 1,430 | 484.1000 | GBp | XLON | xy4MVIOKIYX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:46 | GMT | 604   | 484.1500 | GBp | XLON | xy4MVIOKliA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:46 | GMT | 439   | 484.1500 | GBp | XLON | xy4MVIOKliC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:38 | GMT | 1,053 | 484.2000 | GBp | XLON | xy4MVIOKI\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:38 | GMT | 1,499 | 484.2500 | GBp | XLON | xy4MVIOKI\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:30 | GMT | 1,859 | 484.3000 | GBp | XLON | xy4MVIOKIKQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:30 | GMT | 722   | 484.3000 | GBp | XLON | xy4MVIOKIKS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:25 | GMT | 1,363 | 484.3500 | GBp | XLON | xy4MVIOKiaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:10 | GMT | 792   | 484.2500 | GBp | XLON | xy4MVIOKi5B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:05:00 | GMT | 927   | 484.2500 | GBp | XLON | xy4MVIOKiQz  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:59 | GMT | 1,115 | 484.3000 | GBp | XLON | xy4MVIOKjdC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:56 | GMT | 1,298 | 484.3500 | GBp | XLON | xy4MVIOKjiY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:52 | GMT | 462   | 484.4000 | GBp | XLON | xy4MVIOKjqC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:52 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOKjqE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:51 | GMT | 1,323 | 484.4500 | GBp | XLON | xy4MVIOKjnc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:38 | GMT | 242   | 484.5000 | GBp | XLON | xy4MVIOKjlt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:38 | GMT | 1,080 | 484.5000 | GBp | XLON | xy4MVIOKjLv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:37 | GMT | 2,933 | 484.5500 | GBp | XLON | xy4MVIOKjKm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:37 | GMT | 2,778 | 484.6000 | GBp | XLON | xy4MVIOKjKz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:37 | GMT | 445   | 484.6000 | GBp | XLON | xy4MVIOKjK\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:37 | GMT | 1,775 | 484.6000 | GBp | XLON | xy4MVIOKjK1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:03 | GMT | 1,464 | 484.7500 | GBp | XLON | xy4MVIOKhh8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:04:03 | GMT | 2,087 | 484.8000 | GBp | XLON | xy4MVIOKhhF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:51 | GMT | 1,116 | 484.8500 | GBp | XLON | xy4MVIOKhKT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:50 | GMT | 1,116 | 484.9000 | GBp | XLON | xy4MVIOKhHm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:33 | GMT | 1,855 | 484.9000 | GBp | XLON | xy4MVIOKe7w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:33 | GMT | 4,230 | 484.9500 | GBp | XLON | xy4MVIOKe7y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:06 | GMT | 2,009 | 484.8500 | GBp | XLON | xy4MVIOKf91  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:03:04 | GMT | 1,640 | 484.9000 | GBp | XLON | xy4MVIOKfPB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:55 | GMT | 1,128 | 484.9000 | GBp | XLON | xy4MVIOKMyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:55 | GMT | 2,574 | 484.9500 | GBp | XLON | xy4MVIOKMyZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:46 | GMT | 13    | 485.0000 | GBp | XLON | xy4MVIOKMI1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:46 | GMT | 447   | 485.0000 | GBp | XLON | xy4MVIOKMI2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:26 | GMT | 1,594 | 484.8000 | GBp | XLON | xy4MVIOKNE6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:26 | GMT | 2,268 | 484.8500 | GBp | XLON | xy4MVIOKNE8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:24 | GMT | 1,707 | 484.8500 | GBp | XLON | xy4MVIOKNMR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:24 | GMT | 445   | 484.8500 | GBp | XLON | xy4MVIOKNMT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:24 | GMT | 605   | 484.8500 | GBp | XLON | xy4MVIOKNMV  |



|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:16 | GMT | 519   | 484.9000 | GBp | XLON | xy4MVIOKKiW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:16 | GMT | 1,144 | 484.9000 | GBp | XLON | xy4MVIOKKiY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:00 | GMT | 1,508 | 484.9500 | GBp | XLON | xy4MVIOKKSI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:02:00 | GMT | 3,436 | 485.0000 | GBp | XLON | xy4MVIOKKSp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:52 | GMT | 2,033 | 485.0500 | GBp | XLON | xy4MVIOKLgo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:52 | GMT | 1,114 | 485.0500 | GBp | XLON | xy4MVIOKLgq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:36 | GMT | 924   | 485.1000 | GBp | XLON | xy4MVIOKLMD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 468   | 485.1500 | GBp | XLON | xy4MVIOKIUh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 440   | 485.1500 | GBp | XLON | xy4MVIOKIUQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 219   | 485.1500 | GBp | XLON | xy4MVIOKIPg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 288   | 485.1500 | GBp | XLON | xy4MVIOKIPi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 455   | 485.1500 | GBp | XLON | xy4MVIOKIPk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:09 | GMT | 455   | 485.1500 | GBp | XLON | xy4MVIOKIPm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:04 | GMT | 1,180 | 485.2000 | GBp | XLON | xy4MVIOKJsR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:04 | GMT | 2,191 | 485.2500 | GBp | XLON | xy4MVIOKJnX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:04 | GMT | 500   | 485.2500 | GBp | XLON | xy4MVIOKJnO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:01 | GMT | 2,290 | 485.3000 | GBp | XLON | xy4MVIOKJxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:01 | GMT | 2,094 | 485.3500 | GBp | XLON | xy4MVIOKJw1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:01:01 | GMT | 4,774 | 485.4000 | GBp | XLON | xy4MVIOKJw5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:09 | GMT | 1,630 | 485.3500 | GBp | XLON | xy4MVIOKHrh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:09 | GMT | 445   | 485.3500 | GBp | XLON | xy4MVIOKHrf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:09 | GMT | 900   | 485.3500 | GBp | XLON | xy4MVIOKHrd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:09 | GMT | 3,216 | 485.4000 | GBp | XLON | xy4MVIOKHrE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:09 | GMT | 1,820 | 485.4000 | GBp | XLON | xy4MVIOKHrG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:03 | GMT | 2,651 | 485.4000 | GBp | XLON | xy4MVIOKHDA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:03 | GMT | 460   | 485.4500 | GBp | XLON | xy4MVIOKHDM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:03 | GMT | 455   | 485.4500 | GBp | XLON | xy4MVIOKHDO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 15:00:03 | GMT | 1,470 | 485.4500 | GBp | XLON | xy4MVIOKHDV |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 3,413 | 485.2000 | GBp | XLON | xy4MVIOKUxe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 455   | 485.2000 | GBp | XLON | xy4MVIOKUxg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 455   | 485.2000 | GBp | XLON | xy4MVIOKUxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 686   | 485.2000 | GBp | XLON | xy4MVIOKUxm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 681   | 485.2000 | GBp | XLON | xy4MVIOKUxo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 2,010 | 485.2000 | GBp | XLON | xy4MVIOKUxx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 599   | 485.2000 | GBp | XLON | xy4MVIOKUxz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 455   | 485.2000 | GBp | XLON | xy4MVIOKUx\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 682   | 485.2000 | GBp | XLON | xy4MVIOKUx1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 182   | 485.2000 | GBp | XLON | xy4MVIOKUx7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:59:47 | GMT | 1,850 | 485.2000 | GBp | XLON | xy4MVIOKUx9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:15 | GMT | 923   | 484.8000 | GBp | XLON | xy4MVIOKQny  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:15 | GMT | 2,215 | 484.8000 | GBp | XLON | xy4MVIOKQnV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:07 | GMT | 2,124 | 484.8000 | GBp | XLON | xy4MVIOKQ8b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:07 | GMT | 2,683 | 484.8500 | GBp | XLON | xy4MVIOKQ8c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:05 | GMT | 5,087 | 484.9000 | GBp | XLON | xy4MVIOKQIJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:58:05 | GMT | 1,027 | 484.9000 | GBp | XLON | xy4MVIOKQIL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:50 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOKRpf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:50 | GMT | 478   | 484.8000 | GBp | XLON | xy4MVIOKRph  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:50 | GMT | 732   | 484.8000 | GBp | XLON | xy4MVIOKRpj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:50 | GMT | 1,481 | 484.8000 | GBp | XLON | xy4MVIOKRpr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:50 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOKRpt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:57:06 | GMT | 969   | 484.5000 | GBp | XLON | xy4MVIOKOT3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:48 | GMT | 722   | 484.5000 | GBp | XLON | xy4MVIOKPCt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:48 | GMT | 1,109 | 484.5000 | GBp | XLON | xy4MVIOKPCv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:48 | GMT | 3,184 | 484.5500 | GBp | XLON | xy4MVIOKPCw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:19 | GMT | 1,402 | 484.5000 | GBp | XLON | xy4MVIOK6EE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:11 | GMT | 761   | 484.5500 | GBp | XLON | xy4MVIOK6O7  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:04 | GMT | 994   | 484.5500 | GBp | XLON | xy4MVIOK7rj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:04 | GMT | 4,702 | 484.5500 | GBp | XLON | xy4MVIOK7rl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:04 | GMT | 2,412 | 484.5500 | GBp | XLON | xy4MVIOK7rn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 3,239 | 484.6500 | GBp | XLON | xy4MVIOK7tB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 455   | 484.6500 | GBp | XLON | xy4MVIOK7tD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 430   | 484.6500 | GBp | XLON | xy4MVIOK7tF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 652   | 484.6500 | GBp | XLON | xy4MVIOK7tH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 2,419 | 484.6500 | GBp | XLON | xy4MVIOK7sb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 1,849 | 484.6500 | GBp | XLON | xy4MVIOK7sd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 832   | 484.6500 | GBp | XLON | xy4MVIOK7sf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 142   | 484.6500 | GBp | XLON | xy4MVIOK7sh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:03 | GMT | 476   | 484.6500 | GBp | XLON | xy4MVIOK7sj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:01 | GMT | 648   | 484.6500 | GBp | XLON | xy4MVIOK7yF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:56:01 | GMT | 1     | 484.6500 | GBp | XLON | xy4MVIOK7\$a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVIOK4Ga  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 446   | 484.4500 | GBp | XLON | xy4MVIOK4Gc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 296   | 484.4500 | GBp | XLON | xy4MVIOK4Ge  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 4,705 | 484.4500 | GBp | XLON | xy4MVIOK4GY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 100   | 484.4500 | GBp | XLON | xy4MVIOK4Gp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 2,178 | 484.4500 | GBp | XLON | xy4MVIOK4Gr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 1,202 | 484.4500 | GBp | XLON | xy4MVIOK4Gt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:55:23 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVIOK4Gv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:54:02 | GMT | 1,493 | 484.1000 | GBp | XLON | xy4MVIOK3Vk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:54:02 | GMT | 445   | 484.1000 | GBp | XLON | xy4MVIOK3Vm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:42 | GMT | 870   | 484.1500 | GBp | XLON | xy4MVIOK03q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:42 | GMT | 659   | 484.1500 | GBp | XLON | xy4MVIOK03s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:42 | GMT | 629   | 484.1500 | GBp | XLON | xy4MVIOK03w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:42 | GMT | 445   | 484.1500 | GBp | XLON | xy4MVIOK03@  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:42 | GMT | 1,529 | 484.2000 | GBp | XLON | xy4MVIOK035 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:28 | GMT | 1,346 | 484.2500 | GBp | XLON | xy4MVIOK1gl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:28 | GMT | 455   | 484.2500 | GBp | XLON | xy4MVIOK1gn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:28 | GMT | 910   | 484.2500 | GBp | XLON | xy4MVIOK1gp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:28 | GMT | 98    | 484.2500 | GBp | XLON | xy4MVIOK1gr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:25 | GMT | 2,221 | 484.3000 | GBp | XLON | xy4MVIOK1zw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:11 | GMT | 1,345 | 484.2000 | GBp | XLON | xy4MVIOK1Kg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:11 | GMT | 2,275 | 484.2000 | GBp | XLON | xy4MVIOK1Ki |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:11 | GMT | 455   | 484.2000 | GBp | XLON | xy4MVIOK1Kk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:06 | GMT | 1,215 | 484.2500 | GBp | XLON | xy4MVIOK1PQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:06 | GMT | 135   | 484.2500 | GBp | XLON | xy4MVIOK1Od |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:05 | GMT | 2,239 | 484.3000 | GBp | XLON | xy4MVIOKEXR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:53:05 | GMT | 1,163 | 484.3500 | GBp | XLON | xy4MVIKEWv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:52:36 | GMT | 3,440 | 483.8500 | GBp | XLON | xy4MVIOKFka |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:52:36 | GMT | 445   | 483.8500 | GBp | XLON | xy4MVIOKFkc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:52:36 | GMT | 1,417 | 483.8500 | GBp | XLON | xy4MVIOKFke |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:52:30 | GMT | 1,994 | 483.9000 | GBp | XLON | xy4MVIOKFvA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:44 | GMT | 909   | 483.6500 | GBp | XLON | xy4MVIOKCOX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:42 | GMT | 1,122 | 483.6500 | GBp | XLON | xy4MVIOKDbF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:41 | GMT | 2,558 | 483.7000 | GBp | XLON | xy4MVIOKDdG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:38 | GMT | 3,219 | 483.8000 | GBp | XLON | xy4MVIOKDla |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:37 | GMT | 1,640 | 483.8500 | GBp | XLON | xy4MVIOKDq@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:37 | GMT | 1,098 | 483.8500 | GBp | XLON | xy4MVIOKDqu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:37 | GMT | 2,275 | 483.8500 | GBp | XLON | xy4MVIOKDqw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:37 | GMT | 455   | 483.8500 | GBp | XLON | xy4MVIOKDqy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:21 | GMT | 3,632 | 483.9000 | GBp | XLON | xy4MVIOKDTQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:51:21 | GMT | 2,136 | 483.9000 | GBp | XLON | xy4MVIOKDTS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:50:12 | GMT | 389   | 483.6500 | GBp | XLON | xy4MVIOK84g |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:50:12 | GMT | 455   | 483.6500 | GBp | XLON | xy4MVIOK84i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:50:11 | GMT | 1,087 | 483.7000 | GBp | XLON | xy4MVIOK82g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:50:11 | GMT | 2,214 | 483.7500 | GBp | XLON | xy4MVIOK8Dq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:50:09 | GMT | 1,137 | 483.7500 | GBp | XLON | xy4MVIOK899  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:59 | GMT | 1,097 | 483.8000 | GBp | XLON | xy4MVIOK9h9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 895   | 484.0000 | GBp | XLON | xy4MVIOK9A0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 121   | 484.0500 | GBp | XLON | xy4MVIOK9A8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 910   | 484.0500 | GBp | XLON | xy4MVIOK9AA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 455   | 484.0500 | GBp | XLON | xy4MVIOK9AC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 628   | 484.1000 | GBp | XLON | xy4MVIOK9AN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 472   | 484.1000 | GBp | XLON | xy4MVIOK9AP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 455   | 484.1000 | GBp | XLON | xy4MVIOK9AR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 1,202 | 484.1000 | GBp | XLON | xy4MVIOK9AT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 628   | 484.1000 | GBp | XLON | xy4MVIOK9AV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:45 | GMT | 3,268 | 484.1000 | GBp | XLON | xy4MVIOK9Lc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:32 | GMT | 206   | 484.0500 | GBp | XLON | xy4MVIOLsm6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:32 | GMT | 910   | 484.0500 | GBp | XLON | xy4MVIOLsm8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:32 | GMT | 455   | 484.0500 | GBp | XLON | xy4MVIOLsmA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:32 | GMT | 3,582 | 484.1000 | GBp | XLON | xy4MVIOLsmC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:49:12 | GMT | 1,081 | 484.0500 | GBp | XLON | xy4MVIOLtWq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:56 | GMT | 1,132 | 484.0500 | GBp | XLON | xy4MVIOLtMc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:44 | GMT | 1,464 | 484.1000 | GBp | XLON | xy4MVIOLqk\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:44 | GMT | 3,359 | 484.1500 | GBp | XLON | xy4MVIOLqk0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:43 | GMT | 1,807 | 484.1500 | GBp | XLON | xy4MVIOLqri  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:33 | GMT | 855   | 484.1000 | GBp | XLON | xy4MVIOLqFE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:25 | GMT | 1,830 | 484.0500 | GBp | XLON | xy4MVIOLqRd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:15 | GMT | 1,256 | 484.0500 | GBp | XLON | xy4MVIOLrrv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:48:14 | GMT | 102   | 484.0500 | GBp | XLON | xy4MVIOLrqn  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:57 | GMT | 213   | 484.1500 | GBp | XLON | xy4MVIOLoXM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:57 | GMT | 661   | 484.1500 | GBp | XLON | xy4MVIOLoXO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:57 | GMT | 1,188 | 484.1500 | GBp | XLON | xy4MVIOLoXV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:57 | GMT | 1,693 | 484.2000 | GBp | XLON | xy4MVIOLoWX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:53 | GMT | 1,462 | 484.1500 | GBp | XLON | xy4MVIOLokF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:50 | GMT | 76    | 484.2000 | GBp | XLON | xy4MVIOLoqr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:50 | GMT | 808   | 484.2000 | GBp | XLON | xy4MVIOLoqt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:49 | GMT | 1,259 | 484.2500 | GBp | XLON | xy4MVIOLot6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:36 | GMT | 935   | 484.3000 | GBp | XLON | xy4MVIOLo8E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:36 | GMT | 80    | 484.3000 | GBp | XLON | xy4MVIOLo8G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:30 | GMT | 2,083 | 484.3500 | GBp | XLON | xy4MVIOLpc5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:30 | GMT | 1,899 | 484.4000 | GBp | XLON | xy4MVIOLpXG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:20 | GMT | 8     | 484.4000 | GBp | XLON | xy4MVIOLpzq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:20 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOLpzs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:20 | GMT | 3,555 | 484.4000 | GBp | XLON | xy4MVIOLpzu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:19 | GMT | 943   | 484.4500 | GBp | XLON | xy4MVIOLp5g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:13 | GMT | 5,505 | 484.4500 | GBp | XLON | xy4MVIOLpJ8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:05 | GMT | 2,145 | 484.5000 | GBp | XLON | xy4MVIOLmy@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:05 | GMT | 44    | 484.5000 | GBp | XLON | xy4MVIOLmy0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:05 | GMT | 928   | 484.5000 | GBp | XLON | xy4MVIOLmy2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:05 | GMT | 1,600 | 484.5000 | GBp | XLON | xy4MVIOLmy4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:47:05 | GMT | 4,054 | 484.5000 | GBp | XLON | xy4MVIOLmyK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:46:54 | GMT | 2     | 484.3500 | GBp | XLON | xy4MVIOLncr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:46:54 | GMT | 336   | 484.3500 | GBp | XLON | xy4MVIOLnct |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:46:54 | GMT | 405   | 484.3500 | GBp | XLON | xy4MVIOLncv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:46:27 | GMT | 1,109 | 484.2000 | GBp | XLON | xy4MVIOL@l3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:46:16 | GMT | 899   | 484.2000 | GBp | XLON | xy4MVIOL@0k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:41 | GMT | 1,303 | 484.1500 | GBp | XLON | xy4MVIOLyWM |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:41 | GMT | 2,160 | 484.2000 | GBp | XLON | xy4MVIOLyWU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:41 | GMT | 4,923 | 484.2500 | GBp | XLON | xy4MVIOLyZW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:40 | GMT | 6,023 | 484.3000 | GBp | XLON | xy4MVIOLyY4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 465   | 484.3500 | GBp | XLON | xy4MVIOLyVW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 552   | 484.3500 | GBp | XLON | xy4MVIOLyVY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 18    | 484.3500 | GBp | XLON | xy4MVIOLyVa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 396   | 484.3500 | GBp | XLON | xy4MVIOLySU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 624   | 484.3500 | GBp | XLON | xy4MVIOLyVr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 352   | 484.3500 | GBp | XLON | xy4MVIOLyVt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 1,498 | 484.3500 | GBp | XLON | xy4MVIOLyVu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 1,674 | 484.3500 | GBp | XLON | xy4MVIOLyVA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:23 | GMT | 3,803 | 484.4000 | GBp | XLON | xy4MVIOLyVJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:02 | GMT | 2     | 484.3000 | GBp | XLON | xy4MVIOLzL4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:45:02 | GMT | 7     | 484.3000 | GBp | XLON | xy4MVIOLzL6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:48 | GMT | 1,897 | 484.3000 | GBp | XLON | xy4MVIOLwtC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:10 | GMT | 1,059 | 484.3000 | GBp | XLON | xy4MVIOLxBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 1,470 | 484.3000 | GBp | XLON | xy4MVIOLuYj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 317   | 484.3000 | GBp | XLON | xy4MVIOLuY9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 1,850 | 484.3000 | GBp | XLON | xy4MVIOLuYB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 2,624 | 484.3000 | GBp | XLON | xy4MVIOLuYT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOLuYV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:44:04 | GMT | 2,275 | 484.3000 | GBp | XLON | xy4MVIOLujX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:50 | GMT | 415   | 484.3000 | GBp | XLON | xy4MVIOLuEA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:23 | GMT | 344   | 484.3000 | GBp | XLON | xy4MVIOLvMB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:23 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOLvMD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:23 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOLvMF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:20 | GMT | 1,678 | 484.3500 | GBp | XLON | xy4MVIOLvPW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:17 | GMT | 1,188 | 484.3500 | GBp | XLON | xy4MVIOLcWN |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:17 | GMT | 1,670 | 484.3500 | GBp | XLON | xy4MVIOLcWP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 1,017 | 484.4000 | GBp | XLON | xy4MVIOLcB8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 632   | 484.4000 | GBp | XLON | xy4MVIOLcBA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 133   | 484.4000 | GBp | XLON | xy4MVIOLcBL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOLcBN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 910   | 484.4000 | GBp | XLON | xy4MVIOLcBP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:43:01 | GMT | 3,417 | 484.4500 | GBp | XLON | xy4MVIOLcBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:42:50 | GMT | 5,662 | 484.5000 | GBp | XLON | xy4MVIOLdil |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:42:46 | GMT | 650   | 484.5500 | GBp | XLON | xy4MVIOLdse |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:42:46 | GMT | 4,416 | 484.5500 | GBp | XLON | xy4MVIOLds5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:42:10 | GMT | 3,063 | 484.5500 | GBp | XLON | xy4MVIOLaCH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:53 | GMT | 828   | 484.5000 | GBp | XLON | xy4MVIOLbvj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:53 | GMT | 1,820 | 484.5000 | GBp | XLON | xy4MVIOLbvl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:53 | GMT | 3,815 | 484.5500 | GBp | XLON | xy4MVIOLbvK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:53 | GMT | 3,815 | 484.5500 | GBp | XLON | xy4MVIOLbvQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:46 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOLbFS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:46 | GMT | 324   | 484.5500 | GBp | XLON | xy4MVIOLbFU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 149   | 484.6000 | GBp | XLON | xy4MVIOLbNQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 657   | 484.6000 | GBp | XLON | xy4MVIOLbNS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 1,850 | 484.6000 | GBp | XLON | xy4MVIOLbNU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 455   | 484.6000 | GBp | XLON | xy4MVIOLbMW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 961   | 484.6000 | GBp | XLON | xy4MVIOLbMY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOLbMa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:41:41 | GMT | 3,815 | 484.5500 | GBp | XLON | xy4MVIOLbMI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:40:57 | GMT | 1,178 | 484.3500 | GBp | XLON | xy4MVIOLZEV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:40:57 | GMT | 2,686 | 484.4000 | GBp | XLON | xy4MVIOLZ9Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:40:02 | GMT | 932   | 483.9500 | GBp | XLON | xy4MVIOLkjj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:40:01 | GMT | 1,329 | 484.0000 | GBp | XLON | xy4MVIOLkko |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:40:00 | GMT | 1,412 | 484.0500 | GBp | XLON | xy4MVIOLkhR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:56 | GMT | 1,555 | 484.1000 | GBp | XLON | xy4MVIOLkxb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:56 | GMT | 948   | 484.1000 | GBp | XLON | xy4MVIOLkxd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:51 | GMT | 837   | 484.1500 | GBp | XLON | xy4MVIOLkD3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:51 | GMT | 675   | 484.1500 | GBp | XLON | xy4MVIOLkD5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:51 | GMT | 123   | 484.1000 | GBp | XLON | xy4MVIOLkDB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:51 | GMT | 4,270 | 484.1500 | GBp | XLON | xy4MVIOLkDK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:44 | GMT | 2,700 | 484.2000 | GBp | XLON | xy4MVIOLkSL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:17 | GMT | 696   | 484.2500 | GBp | XLON | xy4MVIOLicS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:17 | GMT | 994   | 484.3000 | GBp | XLON | xy4MVIOLicU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:04 | GMT | 1,194 | 484.2000 | GBp | XLON | xy4MVIOLiJ2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:03 | GMT | 273   | 484.2500 | GBp | XLON | xy4MVIOLiV4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:03 | GMT | 698   | 484.2500 | GBp | XLON | xy4MVIOLiVB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:39:03 | GMT | 726   | 484.2500 | GBp | XLON | xy4MVIOLiVD   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:55 | GMT | 387   | 484.3000 | GBp | XLON | xy4MVIOLjfe   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:55 | GMT | 882   | 484.3000 | GBp | XLON | xy4MVIOLjfg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:55 | GMT | 1,269 | 484.3000 | GBp | XLON | xy4MVIOLjfr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:42 | GMT | 763   | 484.3000 | GBp | XLON | xy4MVIOLj92   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:41 | GMT | 667   | 484.3000 | GBp | XLON | xy4MVIOLjLW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:41 | GMT | 1,365 | 484.3000 | GBp | XLON | xy4MVIOLjLy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:40 | GMT | 3,112 | 484.3500 | GBp | XLON | xy4MVIOLjLL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:34 | GMT | 5,205 | 484.4000 | GBp | XLON | xy4MVIOLgWG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:26 | GMT | 6,986 | 484.4500 | GBp | XLON | xy4MVIOLg\$ r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:26 | GMT | 290   | 484.4500 | GBp | XLON | xy4MVIOLg\$ t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:23 | GMT | 1     | 484.5000 | GBp | XLON | xy4MVIOLg2@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:23 | GMT | 8     | 484.5000 | GBp | XLON | xy4MVIOLg20   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:38:23 | GMT | 3     | 484.5000 | GBp | XLON | xy4MVIOLg22   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:26 | GMT | 13    | 484.2500 | GBp | XLON | xy4MVIOLfi8   |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:26 | GMT | 676   | 484.2500 | GBp | XLON | xy4MVIOLfiA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:26 | GMT | 455   | 484.2500 | GBp | XLON | xy4MVIOLfiC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:26 | GMT | 1,054 | 484.2500 | GBp | XLON | xy4MVIOLfiM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:26 | GMT | 1,064 | 484.3000 | GBp | XLON | xy4MVIOLfiK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:24 | GMT | 382   | 484.3000 | GBp | XLON | xy4MVIOLfhi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:24 | GMT | 910   | 484.3000 | GBp | XLON | xy4MVIOLfhK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:24 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOLfhM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:24 | GMT | 2,754 | 484.3500 | GBp | XLON | xy4MVIOLfhS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:23 | GMT | 2,119 | 484.4000 | GBp | XLON | xy4MVIOLfmw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:23 | GMT | 445   | 484.4000 | GBp | XLON | xy4MVIOLfmy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:21 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVIOLfyb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:21 | GMT | 607   | 484.4500 | GBp | XLON | xy4MVIOLfyd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:37:21 | GMT | 2,427 | 484.4500 | GBp | XLON | xy4MVIOLfyl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:49 | GMT | 5,853 | 484.2500 | GBp | XLON | xy4MVIOLMIP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:49 | GMT | 3,946 | 484.3000 | GBp | XLON | xy4MVIOLMTg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:49 | GMT | 1,773 | 484.3000 | GBp | XLON | xy4MVIOLMTi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:11 | GMT | 1,682 | 484.2500 | GBp | XLON | xy4MVIOLKFT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:11 | GMT | 929   | 484.3000 | GBp | XLON | xy4MVIOLKE4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:04 | GMT | 1,260 | 484.2500 | GBp | XLON | xy4MVIOLLW7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:04 | GMT | 1,210 | 484.3500 | GBp | XLON | xy4MVIOLLZ8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:36:04 | GMT | 2,007 | 484.4000 | GBp | XLON | xy4MVIOLLZC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 4,586 | 484.4000 | GBp | XLON | xy4MVIOLLGA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOLLGC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 975   | 484.4000 | GBp | XLON | xy4MVIOLLGE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 406   | 484.4000 | GBp | XLON | xy4MVIOLLGI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 359   | 484.4000 | GBp | XLON | xy4MVIOLLGK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 129   | 484.4000 | GBp | XLON | xy4MVIOLLGM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 648   | 484.4000 | GBp | XLON | xy4MVIOLLJh |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 1,200 | 484.4000 | GBp | XLON | xy4MVIOLLJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:52 | GMT | 4,430 | 484.3500 | GBp | XLON | xy4MVIOLLJp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:43 | GMT | 1,069 | 484.4500 | GBp | XLON | xy4MVIOLlqG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:43 | GMT | 1,819 | 484.4500 | GBp | XLON | xy4MVIOLlql |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:43 | GMT | 2     | 484.4000 | GBp | XLON | xy4MVIOLlqT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:35 | GMT | 291   | 484.3000 | GBp | XLON | xy4MVIOLl9N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:21 | GMT | 3,815 | 484.2500 | GBp | XLON | xy4MVIOLIn9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:04 | GMT | 4,060 | 484.1000 | GBp | XLON | xy4MVIOLGep |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:04 | GMT | 2,337 | 484.1000 | GBp | XLON | xy4MVIOLGer |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:04 | GMT | 2,682 | 484.1000 | GBp | XLON | xy4MVIOLGe@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:04 | GMT | 678   | 484.1500 | GBp | XLON | xy4MVIOLGe9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:35:04 | GMT | 399   | 484.1500 | GBp | XLON | xy4MVIOLGeB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:34:06 | GMT | 1,699 | 483.7000 | GBp | XLON | xy4MVIOLVgt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:34:06 | GMT | 1,003 | 483.7500 | GBp | XLON | xy4MVIOLVgu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:34:06 | GMT | 455   | 483.7500 | GBp | XLON | xy4MVIOLVgw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:34:06 | GMT | 961   | 483.7500 | GBp | XLON | xy4MVIOLVgy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:34:06 | GMT | 1,376 | 483.8000 | GBp | XLON | xy4MVIOLVgF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:56 | GMT | 455   | 483.8000 | GBp | XLON | xy4MVIOLVSW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:56 | GMT | 910   | 483.8000 | GBp | XLON | xy4MVIOLVSY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:56 | GMT | 311   | 483.8000 | GBp | XLON | xy4MVIOLVTU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:56 | GMT | 2,137 | 483.8500 | GBp | XLON | xy4MVIOLVV2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:51 | GMT | 388   | 483.8500 | GBp | XLON | xy4MVIOLSlu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:51 | GMT | 2,714 | 483.9000 | GBp | XLON | xy4MVIOLSlw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 1,690 | 483.9000 | GBp | XLON | xy4MVIOLSt7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOLSt9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 963   | 483.9000 | GBp | XLON | xy4MVIOLStB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 626   | 483.9000 | GBp | XLON | xy4MVIOLStD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 76    | 483.8500 | GBp | XLON | xy4MVIOLStI |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 2,623 | 483.9000 | GBp | XLON | xy4MVIOLStM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:48 | GMT | 5,977 | 483.9500 | GBp | XLON | xy4MVIOLStT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:33 | GMT | 281   | 483.9500 | GBp | XLON | xy4MVIOLTjW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:33 | GMT | 1,201 | 483.9500 | GBp | XLON | xy4MVIOLTjY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 819   | 484.2500 | GBp | XLON | xy4MVIOLQ@8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 455   | 484.2500 | GBp | XLON | xy4MVIOLQ@A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 402   | 484.3000 | GBp | XLON | xy4MVIOLQ@F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 455   | 484.2500 | GBp | XLON | xy4MVIOLQ@H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 961   | 484.2500 | GBp | XLON | xy4MVIOLQ@J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 819   | 484.2500 | GBp | XLON | xy4MVIOLQ@Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:33:06 | GMT | 1,166 | 484.3000 | GBp | XLON | xy4MVIOLQ@S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:59 | GMT | 1,176 | 484.3500 | GBp | XLON | xy4MVIOLQIV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:59 | GMT | 2,683 | 484.4000 | GBp | XLON | xy4MVIOLQTX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:56 | GMT | 1,160 | 484.4500 | GBp | XLON | xy4MVIOLRWm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:56 | GMT | 651   | 484.5000 | GBp | XLON | xy4MVIOLRWo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:56 | GMT | 455   | 484.5000 | GBp | XLON | xy4MVIOLRWq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:56 | GMT | 545   | 484.5000 | GBp | XLON | xy4MVIOLRWs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:45 | GMT | 1,534 | 484.5500 | GBp | XLON | xy4MVIOLR1D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:42 | GMT | 898   | 484.6000 | GBp | XLON | xy4MVIOLRKB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:42 | GMT | 1,420 | 484.6500 | GBp | XLON | xy4MVIOLRKE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:42 | GMT | 3,300 | 484.7000 | GBp | XLON | xy4MVIOLRKG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:36 | GMT | 2,356 | 484.7000 | GBp | XLON | xy4MVIOLoZd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 1,814 | 484.7500 | GBp | XLON | xy4MVIOLoey |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 288   | 484.8000 | GBp | XLON | xy4MVIOLoEf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOLoEH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 910   | 484.8000 | GBp | XLON | xy4MVIOLoEj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 2,894 | 484.8500 | GBp | XLON | xy4MVIOLoEN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:34 | GMT | 873   | 484.8500 | GBp | XLON | xy4MVIOLoEP |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:16 | GMT | 1,210 | 484.7500 | GBp | XLON | xy4MVIOLPkg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:03 | GMT | 418   | 484.8000 | GBp | XLON | xy4MVIOLPIs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:03 | GMT | 2,342 | 484.8000 | GBp | XLON | xy4MVIOLPIu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:03 | GMT | 3,657 | 484.8000 | GBp | XLON | xy4MVIOLPTc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:32:03 | GMT | 1,044 | 484.8000 | GBp | XLON | xy4MVIOLPTE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 961   | 484.9500 | GBp | XLON | xy4MVIOL6Y\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 669   | 484.9500 | GBp | XLON | xy4MVIOL6Y1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 478   | 484.9500 | GBp | XLON | xy4MVIOL6Yt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 1,775 | 484.9500 | GBp | XLON | xy4MVIOL6Yv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 455   | 484.9500 | GBp | XLON | xy4MVIOL6Yx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 425   | 484.9500 | GBp | XLON | xy4MVIOL6Yz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 1,676 | 484.9500 | GBp | XLON | xy4MVIOL6YG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 475   | 484.9500 | GBp | XLON | xy4MVIOL6YI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 669   | 484.9500 | GBp | XLON | xy4MVIOL6YK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:59 | GMT | 872   | 484.9500 | GBp | XLON | xy4MVIOL6iG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:54 | GMT | 482   | 484.8000 | GBp | XLON | xy4MVIOL66M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:48 | GMT | 961   | 484.5000 | GBp | XLON | xy4MVIOL6On  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:48 | GMT | 892   | 484.5000 | GBp | XLON | xy4MVIOL6O\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:36 | GMT | 1,023 | 484.5000 | GBp | XLON | xy4MVIOL7SE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:36 | GMT | 1,088 | 484.5500 | GBp | XLON | xy4MVIOL7SJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 389   | 484.6000 | GBp | XLON | xy4MVIOL4dk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 961   | 484.6000 | GBp | XLON | xy4MVIOL4dm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 3,865 | 484.6000 | GBp | XLON | xy4MVIOL4d@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 671   | 484.6000 | GBp | XLON | xy4MVIOL4dV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 1,674 | 484.6500 | GBp | XLON | xy4MVIOL4ca  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 3,815 | 484.7000 | GBp | XLON | xy4MVIOL4cc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 1,010 | 484.6000 | GBp | XLON | xy4MVIOL4cY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 379   | 484.7000 | GBp | XLON | xy4MVIOL4cz  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 455   | 484.7000 | GBp | XLON | xy4MVIOL4c\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 910   | 484.7000 | GBp | XLON | xy4MVIOL4c0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:31:35 | GMT | 6,107 | 484.7500 | GBp | XLON | xy4MVIOL4c2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:48 | GMT | 1,096 | 484.2000 | GBp | XLON | xy4MVIOL2e5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:48 | GMT | 3,532 | 484.2000 | GBp | XLON | xy4MVIOL2e7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:45 | GMT | 1,554 | 484.2500 | GBp | XLON | xy4MVIOL2@q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 646   | 484.1500 | GBp | XLON | xy4MVIOL2KI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 850   | 484.1500 | GBp | XLON | xy4MVIOL2K5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 455   | 484.1500 | GBp | XLON | xy4MVIOL2K7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 218   | 484.1500 | GBp | XLON | xy4MVIOL2K9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 961   | 484.1500 | GBp | XLON | xy4MVIOL2KB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:39 | GMT | 642   | 484.1500 | GBp | XLON | xy4MVIOL2KD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:04 | GMT | 1,552 | 484.3500 | GBp | XLON | xy4MVIOL00p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:02 | GMT | 971   | 484.3000 | GBp | XLON | xy4MVIOL0Kh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:02 | GMT | 190   | 484.3000 | GBp | XLON | xy4MVIOL0Kj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:02 | GMT | 634   | 484.3000 | GBp | XLON | xy4MVIOL0KI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:30:00 | GMT | 1,090 | 483.8000 | GBp | XLON | xy4MVIOL0QZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:43 | GMT | 1,547 | 483.8500 | GBp | XLON | xy4MVIOL15T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:43 | GMT | 482   | 483.8500 | GBp | XLON | xy4MVIOL14W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:18 | GMT | 951   | 483.9000 | GBp | XLON | xy4MVIOLEnj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:18 | GMT | 1,822 | 483.9500 | GBp | XLON | xy4MVIOLEn\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:18 | GMT | 4,598 | 484.0000 | GBp | XLON | xy4MVIOLEn5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:29:16 | GMT | 3,597 | 484.0000 | GBp | XLON | xy4MVIOLEpj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:28:12 | GMT | 1,378 | 483.8000 | GBp | XLON | xy4MVIOLCe6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:28:00 | GMT | 657   | 483.8500 | GBp | XLON | xy4MVIOLC8F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:28:00 | GMT | 634   | 483.8500 | GBp | XLON | xy4MVIOLC8H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:28:00 | GMT | 670   | 483.8500 | GBp | XLON | xy4MVIOLC8J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:28:00 | GMT | 1,665 | 483.8500 | GBp | XLON | xy4MVIOLCBW  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 6     | 483.9500 | GBp | XLON | xy4MVIOLDvj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 698   | 483.9500 | GBp | XLON | xy4MVIOLDvl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 961   | 483.9500 | GBp | XLON | xy4MVIOLDvn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 552   | 483.9000 | GBp | XLON | xy4MVIOLDvo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 961   | 483.9000 | GBp | XLON | xy4MVIOLDvq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 881   | 483.9000 | GBp | XLON | xy4MVIOLDvs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 729   | 483.9000 | GBp | XLON | xy4MVIOLDvu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 672   | 483.8500 | GBp | XLON | xy4MVIOLDvw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 1,468 | 483.9500 | GBp | XLON | xy4MVIOLDv5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:27:32 | GMT | 2,091 | 484.0000 | GBp | XLON | xy4MVIOLDv7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:26:25 | GMT | 1,719 | 483.6500 | GBp | XLON | xy4MVIOLB8g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:26:25 | GMT | 1,588 | 483.7000 | GBp | XLON | xy4MVIOLB8H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:26:18 | GMT | 276   | 483.7500 | GBp | XLON | xy4MVIOLBTY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:26:18 | GMT | 1,985 | 483.7500 | GBp | XLON | xy4MVIOLBTa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:26:10 | GMT | 2,559 | 483.7500 | GBp | XLON | xy4MVIOL8jm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:25:55 | GMT | 2,995 | 483.7000 | GBp | XLON | xy4MVIOL8DK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:25:55 | GMT | 455   | 483.7000 | GBp | XLON | xy4MVIOL8DM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:25:55 | GMT | 1,365 | 483.7000 | GBp | XLON | xy4MVIOL8DO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:52 | GMT | 979   | 483.8500 | GBp | XLON | xy4MVIOMsrn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:52 | GMT | 834   | 483.9000 | GBp | XLON | xy4MVIOMsrq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:52 | GMT | 1,382 | 483.9500 | GBp | XLON | xy4MVIOMsrs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:52 | GMT | 1,795 | 484.0000 | GBp | XLON | xy4MVIOMsru |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:01 | GMT | 278   | 483.6500 | GBp | XLON | xy4MVIOMt6n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:01 | GMT | 673   | 483.6500 | GBp | XLON | xy4MVIOMt6p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:24:01 | GMT | 1,046 | 483.6500 | GBp | XLON | xy4MVIOMt6L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:23:44 | GMT | 953   | 483.7000 | GBp | XLON | xy4MVIOMqav |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:23:43 | GMT | 1,707 | 483.7500 | GBp | XLON | xy4MVIOMqcZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:23:43 | GMT | 2,275 | 483.8000 | GBp | XLON | xy4MVIOMqcb |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:23:34 | GMT | 3,892 | 483.8000 | GBp | XLON | xy4MVIOMqo5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:23:23 | GMT | 700   | 483.8000 | GBp | XLON | xy4MVIOMq0V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:22:16 | GMT | 139   | 483.7000 | GBp | XLON | xy4MVIOMonH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:22:16 | GMT | 710   | 483.7000 | GBp | XLON | xy4MVIOMonJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:22:15 | GMT | 927   | 483.7500 | GBp | XLON | xy4MVIOMop8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:22:08 | GMT | 1,225 | 483.8000 | GBp | XLON | xy4MVIOMo6D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:59 | GMT | 1,562 | 483.8000 | GBp | XLON | xy4MVIOMoHT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:59 | GMT | 1,330 | 483.8500 | GBp | XLON | xy4MVIOMoHV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:59 | GMT | 455   | 483.8500 | GBp | XLON | xy4MVIOMoGX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:59 | GMT | 1,775 | 483.8500 | GBp | XLON | xy4MVIOMoGZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:46 | GMT | 1,861 | 483.9000 | GBp | XLON | xy4MVIOMpWa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:13 | GMT | 180   | 483.9000 | GBp | XLON | xy4MVIOMpS3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:13 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMpS5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:21:13 | GMT | 1,471 | 483.9000 | GBp | XLON | xy4MVIOMpS7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:45 | GMT | 1,080 | 483.8000 | GBp | XLON | xy4MVIOMmCu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:31 | GMT | 1,938 | 483.8000 | GBp | XLON | xy4MVIOMnd\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:27 | GMT | 1,446 | 483.8500 | GBp | XLON | xy4MVIOMnYL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:06 | GMT | 2,461 | 483.6000 | GBp | XLON | xy4MVIOMnC3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:01 | GMT | 271   | 483.5500 | GBp | XLON | xy4MVIOMnH1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:01 | GMT | 433   | 483.5500 | GBp | XLON | xy4MVIOMnHx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:20:01 | GMT | 675   | 483.5500 | GBp | XLON | xy4MVIOMnHz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:19:47 | GMT | 2,547 | 483.7000 | GBp | XLON | xy4MVIOM@sW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:19:47 | GMT | 1,117 | 483.6500 | GBp | XLON | xy4MVIOM@tQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:19:47 | GMT | 674   | 483.6000 | GBp | XLON | xy4MVIOM@tS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:43 | GMT | 493   | 483.6000 | GBp | XLON | xy4MVIOMydf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:43 | GMT | 455   | 483.6000 | GBp | XLON | xy4MVIOMydh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:43 | GMT | 455   | 483.6000 | GBp | XLON | xy4MVIOMydj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:19 | GMT | 46    | 483.6000 | GBp | XLON | xy4MVIOMy3h  |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:19 | GMT | 910   | 483.6000 | GBp | XLON | xy4MVIOMy3j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:19 | GMT | 455   | 483.6000 | GBp | XLON | xy4MVIOMy3l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:16 | GMT | 167   | 483.6500 | GBp | XLON | xy4MVIOMyE@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:18:16 | GMT | 1,844 | 483.6500 | GBp | XLON | xy4MVIOMyE0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:43 | GMT | 597   | 483.6000 | GBp | XLON | xy4MVIOMzx4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:43 | GMT | 498   | 483.6000 | GBp | XLON | xy4MVIOMzx6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:42 | GMT | 1,043 | 483.6500 | GBp | XLON | xy4MVIOMz5n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:28 | GMT | 910   | 483.7000 | GBp | XLON | xy4MVIOMzIH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:28 | GMT | 1,619 | 483.7500 | GBp | XLON | xy4MVIOMzIJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:08 | GMT | 2,563 | 483.8000 | GBp | XLON | xy4MVIOMwqg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:08 | GMT | 445   | 483.8000 | GBp | XLON | xy4MVIOMwqi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:17:08 | GMT | 331   | 483.8000 | GBp | XLON | xy4MVIOMwqk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:48 | GMT | 3,815 | 483.8500 | GBp | XLON | xy4MVIOMwLt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:48 | GMT | 445   | 483.8500 | GBp | XLON | xy4MVIOMwLv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:48 | GMT | 455   | 483.8500 | GBp | XLON | xy4MVIOMwLw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:48 | GMT | 433   | 483.8500 | GBp | XLON | xy4MVIOMwLy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 1,182 | 483.9000 | GBp | XLON | xy4MVIOMwHN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMwHP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 669   | 483.9000 | GBp | XLON | xy4MVIOMwHR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 1,450 | 483.9000 | GBp | XLON | xy4MVIOMwHT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 2,275 | 483.9000 | GBp | XLON | xy4MVIOMwGb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMwGd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 10    | 483.9000 | GBp | XLON | xy4MVIOMwGZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:46 | GMT | 1,075 | 483.9000 | GBp | XLON | xy4MVIOMwGf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:33 | GMT | 3     | 483.9000 | GBp | XLON | xy4MVIOMxix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:33 | GMT | 1,984 | 483.9000 | GBp | XLON | xy4MVIOMxiz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:16:33 | GMT | 1     | 483.9000 | GBp | XLON | xy4MVIOMxi\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:15:30 | GMT | 690   | 483.7500 | GBp | XLON | xy4MVIOMuAP  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:15:30 | GMT | 961   | 483.7500 | GBp | XLON | xy4MVIOMuLX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:14:23 | GMT | 2,274 | 483.6500 | GBp | XLON | xy4MVIOMcyN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:14:23 | GMT | 4,940 | 483.7000 | GBp | XLON | xy4MVIOMcyP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:12:21 | GMT | 224   | 483.2500 | GBp | XLON | xy4MVIOMbpb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:12:21 | GMT | 2,633 | 483.3000 | GBp | XLON | xy4MVIOMbpf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:12:21 | GMT | 455   | 483.3000 | GBp | XLON | xy4MVIOMbph  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:19 | GMT | 671   | 483.4000 | GBp | XLON | xy4MVIOMYMC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:11 | GMT | 979   | 483.5500 | GBp | XLON | xy4MVIOMZbF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:11 | GMT | 1,328 | 483.6000 | GBp | XLON | xy4MVIOMZaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:11 | GMT | 1,893 | 483.6500 | GBp | XLON | xy4MVIOMZdX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:00 | GMT | 2,348 | 483.7000 | GBp | XLON | xy4MVIOMZoc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:11:00 | GMT | 455   | 483.7000 | GBp | XLON | xy4MVIOMZoe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:10:49 | GMT | 1,139 | 483.7500 | GBp | XLON | xy4MVIOMZCD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 233   | 483.8000 | GBp | XLON | xy4MVIOMXms  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 455   | 483.8000 | GBp | XLON | xy4MVIOMXmu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 22    | 483.8000 | GBp | XLON | xy4MVIOMXmz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 961   | 483.8000 | GBp | XLON | xy4MVIOMXm\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 665   | 483.9000 | GBp | XLON | xy4MVIOMXm4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 1,103 | 483.9500 | GBp | XLON | xy4MVIOMXm6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 2,501 | 484.0000 | GBp | XLON | xy4MVIOMXm8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:09:41 | GMT | 15    | 484.0000 | GBp | XLON | xy4MVIOMXmA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:34 | GMT | 1,178 | 483.9500 | GBp | XLON | xy4MVIOMkPY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:34 | GMT | 1,789 | 484.0000 | GBp | XLON | xy4MVIOMkPa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:33 | GMT | 455   | 484.0000 | GBp | XLON | xy4MVIOMkQH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:33 | GMT | 217   | 484.0000 | GBp | XLON | xy4MVIOMkQJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:23 | GMT | 990   | 484.0000 | GBp | XLON | xy4MVIOMIlk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:08:08 | GMT | 1,592 | 484.0000 | GBp | XLON | xy4MVIOMI@0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:07:53 | GMT | 972   | 484.0000 | GBp | XLON | xy4MVIOMITn  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:07:30 | GMT | 1,672 | 484.0500 | GBp | XLON | xy4MVIOMi@N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:07:30 | GMT | 241   | 484.0500 | GBp | XLON | xy4MVIOMi@P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:07:11 | GMT | 1,650 | 484.1000 | GBp | XLON | xy4MVIOMiK1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:07:02 | GMT | 1,164 | 484.1500 | GBp | XLON | xy4MVIOMjdF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:06:47 | GMT | 1,667 | 484.1000 | GBp | XLON | xy4MVIOMj\$h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:06:47 | GMT | 3,801 | 484.1500 | GBp | XLON | xy4MVIOMj\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:05:47 | GMT | 2,507 | 484.1000 | GBp | XLON | xy4MVIOMgMm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:05:35 | GMT | 304   | 484.0500 | GBp | XLON | xy4MVIOMhXo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:05:35 | GMT | 2,275 | 484.0500 | GBp | XLON | xy4MVIOMhXq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:05:35 | GMT | 2,986 | 484.0500 | GBp | XLON | xy4MVIOMhXs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:04:13 | GMT | 1,664 | 484.0000 | GBp | XLON | xy4MVIOMeUI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:04:07 | GMT | 445   | 484.0000 | GBp | XLON | xy4MVIOMfXP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:04:03 | GMT | 1,583 | 484.0000 | GBp | XLON | xy4MVIOMfrh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:20 | GMT | 684   | 483.8500 | GBp | XLON | xy4MVIOMMxn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:20 | GMT | 1,135 | 483.9000 | GBp | XLON | xy4MVIOMMwj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 40    | 483.9500 | GBp | XLON | xy4MVIOMMw2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 642   | 483.9500 | GBp | XLON | xy4MVIOMMw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 674   | 483.9500 | GBp | XLON | xy4MVIOMMw8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 547   | 483.9000 | GBp | XLON | xy4MVIOMMwA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 687   | 483.9000 | GBp | XLON | xy4MVIOMMwC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 119   | 483.9000 | GBp | XLON | xy4MVIOMMwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMMwR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMMwT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:03:19 | GMT | 1,469 | 483.9500 | GBp | XLON | xy4MVIOMMwV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:02:37 | GMT | 719   | 483.8500 | GBp | XLON | xy4MVIOMNvc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:02:37 | GMT | 2,275 | 483.8500 | GBp | XLON | xy4MVIOMNve  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:02:37 | GMT | 455   | 483.8500 | GBp | XLON | xy4MVIOMNvg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:44 | GMT | 455   | 483.9500 | GBp | XLON | xy4MVIOMKTW  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:44 | GMT | 910   | 483.9500 | GBp | XLON | xy4MVIOMKtTa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:44 | GMT | 1,667 | 484.0000 | GBp | XLON | xy4MVIOMKtTf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:20 | GMT | 1,108 | 484.0500 | GBp | XLON | xy4MVIOMLuV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:09 | GMT | 601   | 484.0500 | GBp | XLON | xy4MVIOMLfi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:09 | GMT | 651   | 484.0500 | GBp | XLON | xy4MVIOMLfk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:01:09 | GMT | 869   | 484.1000 | GBp | XLON | xy4MVIOMLft  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:49 | GMT | 638   | 484.1500 | GBp | XLON | xy4MVIOMle1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:49 | GMT | 418   | 484.1500 | GBp | XLON | xy4MVIOMle3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:47 | GMT | 515   | 484.1500 | GBp | XLON | xy4MVIOMIhr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:34 | GMT | 298   | 484.2000 | GBp | XLON | xy4MVIOMI3D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:34 | GMT | 1,130 | 484.2000 | GBp | XLON | xy4MVIOMI3F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:33 | GMT | 214   | 484.2500 | GBp | XLON | xy4MVIOMI2J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:33 | GMT | 1,365 | 484.2500 | GBp | XLON | xy4MVIOMI2L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:33 | GMT | 455   | 484.2500 | GBp | XLON | xy4MVIOMI2N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:25 | GMT | 2,347 | 484.3000 | GBp | XLON | xy4MVIOMIMm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 14:00:11 | GMT | 5,685 | 484.3500 | GBp | XLON | xy4MVIOMJcr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:59:34 | GMT | 978   | 484.2000 | GBp | XLON | xy4MVIOMGfi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:59:25 | GMT | 445   | 484.1500 | GBp | XLON | xy4MVIOMGpT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:58:03 | GMT | 1,570 | 484.2500 | GBp | XLON | xy4MVIOMU\$a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:58:03 | GMT | 116   | 484.2500 | GBp | XLON | xy4MVIOMU\$Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:58:03 | GMT | 1,693 | 484.3000 | GBp | XLON | xy4MVIOMU\$t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:58:03 | GMT | 3,859 | 484.3500 | GBp | XLON | xy4MVIOMU\$v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:57:54 | GMT | 1,111 | 484.4000 | GBp | XLON | xy4MVIOMUCB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:57:22 | GMT | 4,289 | 484.3500 | GBp | XLON | xy4MVIOMVnu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:56:37 | GMT | 1,039 | 484.3500 | GBp | XLON | xy4MVIOMSgR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:50 | GMT | 445   | 484.3500 | GBp | XLON | xy4MVIOMT\$@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:50 | GMT | 455   | 484.3500 | GBp | XLON | xy4MVIOMT\$0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:50 | GMT | 474   | 484.3500 | GBp | XLON | xy4MVIOMT\$y |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:23 | GMT | 1,153 | 484.4000 | GBp | XLON | xy4MVIOMQaz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:23 | GMT | 1,315 | 484.4500 | GBp | XLON | xy4MVIOMQa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:23 | GMT | 330   | 484.4500 | GBp | XLON | xy4MVIOMQa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:55:07 | GMT | 2,748 | 484.5000 | GBp | XLON | xy4MVIOMQoC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:50 | GMT | 15    | 484.4500 | GBp | XLON | xy4MVIOMQGx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:50 | GMT | 2,180 | 484.5000 | GBp | XLON | xy4MVIOMQGz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:16 | GMT | 445   | 484.5000 | GBp | XLON | xy4MVIOMR7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:15 | GMT | 1,041 | 484.5500 | GBp | XLON | xy4MVIOMR1p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:15 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOMR1r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:54:15 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOMR1t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:26 | GMT | 382   | 484.5500 | GBp | XLON | xy4MVIOMOGr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:26 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOMOGt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:26 | GMT | 455   | 484.5500 | GBp | XLON | xy4MVIOMOGv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:20 | GMT | 1,561 | 484.6000 | GBp | XLON | xy4MVIOMOVg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:18 | GMT | 1,909 | 484.6500 | GBp | XLON | xy4MVIOMOP2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:53:18 | GMT | 4,880 | 484.7000 | GBp | XLON | xy4MVIOMOP4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:52:51 | GMT | 1,096 | 484.6500 | GBp | XLON | xy4MVIOMP5h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:52:00 | GMT | 601   | 484.4500 | GBp | XLON | xy4MVIOM69Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:52:00 | GMT | 2,056 | 484.4500 | GBp | XLON | xy4MVIOM6ES  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:52:00 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVIOM69d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:52:00 | GMT | 1,091 | 484.4500 | GBp | XLON | xy4MVIOM69f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:51:44 | GMT | 1,906 | 484.5000 | GBp | XLON | xy4MVIOM7dq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:25 | GMT | 207   | 484.2000 | GBp | XLON | xy4MVIOM4U3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:25 | GMT | 910   | 484.2000 | GBp | XLON | xy4MVIOM4U5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:25 | GMT | 455   | 484.2000 | GBp | XLON | xy4MVIOM4U7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:24 | GMT | 1,688 | 484.2500 | GBp | XLON | xy4MVIOM4O@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:20 | GMT | 1,492 | 484.3000 | GBp | XLON | xy4MVIOM5dl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:50:20 | GMT | 3,400 | 484.3500 | GBp | XLON | xy4MVIOM5dn  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:58 | GMT | 205   | 484.3500 | GBp | XLON | xy4MVIOM50X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:24 | GMT | 195   | 484.3000 | GBp | XLON | xy4MVIOM2t2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:24 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOM2t4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:24 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOM2t6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:24 | GMT | 961   | 484.3000 | GBp | XLON | xy4MVIOM2t8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:49:24 | GMT | 4,710 | 484.3500 | GBp | XLON | xy4MVIOM2tA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:35 | GMT | 970   | 484.2500 | GBp | XLON | xy4MVIOMEkN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:35 | GMT | 27    | 484.3000 | GBp | XLON | xy4MVIOMEkV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:35 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOMEfb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:35 | GMT | 455   | 484.3000 | GBp | XLON | xy4MVIOMEfZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:35 | GMT | 1,881 | 484.3000 | GBp | XLON | xy4MVIOMErJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:23 | GMT | 575   | 484.3500 | GBp | XLON | xy4MVIOMEuK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:47:23 | GMT | 2,299 | 484.3500 | GBp | XLON | xy4MVIOMEuM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:46:39 | GMT | 315   | 484.3500 | GBp | XLON | xy4MVIOMF3D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:46:39 | GMT | 1,155 | 484.3500 | GBp | XLON | xy4MVIOMF3F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:46:39 | GMT | 2,094 | 484.4000 | GBp | XLON | xy4MVIOMF3G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:33 | GMT | 1,461 | 483.8000 | GBp | XLON | xy4MVIOMAA4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:28 | GMT | 964   | 483.8500 | GBp | XLON | xy4MVIOMAYG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:28 | GMT | 1,078 | 483.9000 | GBp | XLON | xy4MVIOMAYI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:14 | GMT | 168   | 483.9000 | GBp | XLON | xy4MVIOMA@h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:14 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMA@j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:45:14 | GMT | 455   | 483.9000 | GBp | XLON | xy4MVIOMA@l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:34 | GMT | 268   | 483.8500 | GBp | XLON | xy4MVIOMBv4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:34 | GMT | 974   | 483.8500 | GBp | XLON | xy4MVIOMBv6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:34 | GMT | 1,074 | 483.8500 | GBp | XLON | xy4MVIOMBun |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:18 | GMT | 1,087 | 483.8500 | GBp | XLON | xy4MVIOMBKr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:02 | GMT | 1,434 | 483.9000 | GBp | XLON | xy4MVIOM8hj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:44:02 | GMT | 2,042 | 483.9500 | GBp | XLON | xy4MVIOM8hp |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:43:51 | GMT | 1,696 | 483.9500 | GBp | XLON | xy4MVIOM8xg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:43:51 | GMT | 445   | 483.9500 | GBp | XLON | xy4MVIOM8xi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:43:51 | GMT | 1,820 | 483.9500 | GBp | XLON | xy4MVIOM8xk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:43:51 | GMT | 455   | 483.9500 | GBp | XLON | xy4MVIOM8xm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:43:46 | GMT | 5,223 | 483.9500 | GBp | XLON | xy4MVIOM87H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:41:26 | GMT | 1,849 | 483.4000 | GBp | XLON | xy4MVIONtE4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:41 | GMT | 37    | 483.7500 | GBp | XLON | xy4MVIONqBr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:41 | GMT | 729   | 483.7500 | GBp | XLON | xy4MVIONqBt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:41 | GMT | 640   | 483.7500 | GBp | XLON | xy4MVIONqBv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:41 | GMT | 1,406 | 483.8000 | GBp | XLON | xy4MVIONqB\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:08 | GMT | 652   | 483.8500 | GBp | XLON | xy4MVIONryj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:05 | GMT | 421   | 483.9000 | GBp | XLON | xy4MVIONr1b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:05 | GMT | 678   | 483.9000 | GBp | XLON | xy4MVIONr1d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:40:05 | GMT | 1,082 | 483.9000 | GBp | XLON | xy4MVIONr1l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:39:51 | GMT | 2,469 | 483.9500 | GBp | XLON | xy4MVIONrSx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:39:51 | GMT | 250   | 484.0000 | GBp | XLON | xy4MVIONrSy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:39:51 | GMT | 1,228 | 484.0000 | GBp | XLON | xy4MVIONrS@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:39:51 | GMT | 1,501 | 484.0000 | GBp | XLON | xy4MVIONrS0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:38:27 | GMT | 1,116 | 483.7000 | GBp | XLON | xy4MVIONpS@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:38:10 | GMT | 780   | 483.7500 | GBp | XLON | xy4MVIONmga  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:38:10 | GMT | 1,131 | 483.8000 | GBp | XLON | xy4MVIONmgh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:38:10 | GMT | 1,602 | 483.8500 | GBp | XLON | xy4MVIONmgj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:38:01 | GMT | 1,419 | 483.8500 | GBp | XLON | xy4MVIONm7g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:37:18 | GMT | 818   | 483.7000 | GBp | XLON | xy4MVIONnua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:37:18 | GMT | 1,357 | 483.7500 | GBp | XLON | xy4MVIONnuc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:37:12 | GMT | 1,069 | 483.8000 | GBp | XLON | xy4MVIONn2C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:37:07 | GMT | 2,606 | 483.8000 | GBp | XLON | xy4MVIONnAX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:37:07 | GMT | 5,784 | 483.8500 | GBp | XLON | xy4MVIONnAZ  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:55 | GMT | 1,820 | 483.8500 | GBp | XLON | xy4MVION@Yb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:55 | GMT | 319   | 483.8500 | GBp | XLON | xy4MVION@Yf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:55 | GMT | 2,229 | 483.8500 | GBp | XLON | xy4MVION@YZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:33 | GMT | 444   | 483.8500 | GBp | XLON | xy4MVION@23  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 1,314 | 483.8500 | GBp | XLON | xy4MVION@D8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 515   | 483.8500 | GBp | XLON | xy4MVION@DA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 296   | 483.8500 | GBp | XLON | xy4MVION@DC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 770   | 483.8500 | GBp | XLON | xy4MVION@DE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 707   | 483.8500 | GBp | XLON | xy4MVION@DG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 771   | 483.8500 | GBp | XLON | xy4MVION@DI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 136   | 483.8500 | GBp | XLON | xy4MVION@DK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 480   | 483.8500 | GBp | XLON | xy4MVION@DM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 455   | 483.8500 | GBp | XLON | xy4MVION@DO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 717   | 483.8000 | GBp | XLON | xy4MVION@DQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:36:32 | GMT | 455   | 483.8000 | GBp | XLON | xy4MVION@DS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 454   | 483.2500 | GBp | XLON | xy4MVIONyPn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 430   | 483.2500 | GBp | XLON | xy4MVIONyP5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 455   | 483.2500 | GBp | XLON | xy4MVIONyPF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 455   | 483.2500 | GBp | XLON | xy4MVIONyPN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 455   | 483.2500 | GBp | XLON | xy4MVIONyPP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 498   | 483.2500 | GBp | XLON | xy4MVIONyPR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 589   | 483.2500 | GBp | XLON | xy4MVIONyPT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 388   | 483.2000 | GBp | XLON | xy4MVIONyO\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 626   | 483.2000 | GBp | XLON | xy4MVIONyO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:34:49 | GMT | 3,149 | 483.2000 | GBp | XLON | xy4MVIONyO6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:33:52 | GMT | 194   | 483.0000 | GBp | XLON | xy4MVIONwt8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:33:52 | GMT | 455   | 483.0000 | GBp | XLON | xy4MVIONwtA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:33:51 | GMT | 3,815 | 483.0000 | GBp | XLON | xy4MVIONws8  |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:33:02 | GMT | 326   | 483.0000 | GBp | XLON | xy4MVIONxx8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:33:02 | GMT | 455   | 483.0000 | GBp | XLON | xy4MVIONxxA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:44 | GMT | 1,527 | 482.7000 | GBp | XLON | xy4MVIONdkc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:37 | GMT | 1,555 | 482.7500 | GBp | XLON | xy4MVIONdnL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:36 | GMT | 1,555 | 482.8000 | GBp | XLON | xy4MVIONd\$j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:16 | GMT | 852   | 482.8000 | GBp | XLON | xy4MVIONdUi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:16 | GMT | 455   | 482.8000 | GBp | XLON | xy4MVIONdUk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:16 | GMT | 723   | 482.8000 | GBp | XLON | xy4MVIONdUm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:30:16 | GMT | 1,834 | 482.8000 | GBp | XLON | xy4MVIONdUt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:14 | GMT | 1,153 | 482.9500 | GBp | XLON | xy4MVIONb4c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:06 | GMT | 1,153 | 483.0000 | GBp | XLON | xy4MVIONb8g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:06 | GMT | 2,294 | 483.0500 | GBp | XLON | xy4MVIONb8i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:04 | GMT | 806   | 483.0500 | GBp | XLON | xy4MVIONblt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:04 | GMT | 3,417 | 483.0500 | GBp | XLON | xy4MVIONblH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:04 | GMT | 445   | 483.0500 | GBp | XLON | xy4MVIONblJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:29:04 | GMT | 1,124 | 483.0500 | GBp | XLON | xy4MVIONblL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:26:41 | GMT | 1,158 | 482.7000 | GBp | XLON | xy4MVIONXkN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:26:38 | GMT | 715   | 482.7500 | GBp | XLON | xy4MVIONXqg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:26:21 | GMT | 1,308 | 482.8000 | GBp | XLON | xy4MVIONX9Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:26:21 | GMT | 1,308 | 482.8500 | GBp | XLON | xy4MVIONX9e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:40 | GMT | 126   | 482.8500 | GBp | XLON | xy4MVIONk3L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:40 | GMT | 1,066 | 482.8500 | GBp | XLON | xy4MVIONk3N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:40 | GMT | 1,290 | 482.9000 | GBp | XLON | xy4MVIONk3P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:40 | GMT | 1,123 | 482.9500 | GBp | XLON | xy4MVIONk2i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:10 | GMT | 465   | 482.9500 | GBp | XLON | xy4MVIONik@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:10 | GMT | 433   | 482.9500 | GBp | XLON | xy4MVIONik0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:25:10 | GMT | 2,465 | 482.9500 | GBp | XLON | xy4MVIONikD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:24:02 | GMT | 1,160 | 482.9000 | GBp | XLON | xy4MVIONiIZ  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:24:02 | GMT | 1,653 | 482.9500 | GBp | XLON | xy4MVIONiJT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:34 | GMT | 1,248 | 483.0000 | GBp | XLON | xy4MVIONjwr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 60    | 483.0000 | GBp | XLON | xy4MVIONjN5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 770   | 483.0000 | GBp | XLON | xy4MVIONjN7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 943   | 483.0000 | GBp | XLON | xy4MVIONjN9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 514   | 483.0000 | GBp | XLON | xy4MVIONjNQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 785   | 483.0000 | GBp | XLON | xy4MVIONjN5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 455   | 483.0000 | GBp | XLON | xy4MVIONjNU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:23:18 | GMT | 455   | 483.0000 | GBp | XLON | xy4MVIONjMW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:22:11 | GMT | 720   | 483.0000 | GBp | XLON | xy4MVIONhyT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:22:10 | GMT | 1,029 | 483.0500 | GBp | XLON | xy4MVIONh@R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:22:07 | GMT | 1,757 | 483.1000 | GBp | XLON | xy4MVIONhXJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:21:51 | GMT | 823   | 483.1500 | GBp | XLON | xy4MVIONhOh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:21:50 | GMT | 1,366 | 483.2000 | GBp | XLON | xy4MVIONhOk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:21:50 | GMT | 868   | 483.2500 | GBp | XLON | xy4MVIONhOq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:21:50 | GMT | 2,514 | 483.2500 | GBp | XLON | xy4MVIONhO1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:20:11 | GMT | 871   | 483.1500 | GBp | XLON | xy4MVIONMna |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:20:03 | GMT | 741   | 483.2000 | GBp | XLON | xy4MVIONM3v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:20:03 | GMT | 445   | 483.2000 | GBp | XLON | xy4MVIONM3x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:53 | GMT | 658   | 483.2500 | GBp | XLON | xy4MVIONMIW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:37 | GMT | 1,017 | 483.3000 | GBp | XLON | xy4MVIONNW@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:37 | GMT | 628   | 483.2500 | GBp | XLON | xy4MVIONNWy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:28 | GMT | 573   | 483.3500 | GBp | XLON | xy4MVIONNpG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:28 | GMT | 875   | 483.3500 | GBp | XLON | xy4MVIONNpI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:19 | GMT | 2,396 | 483.4000 | GBp | XLON | xy4MVIONN7G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:19 | GMT | 161   | 483.4000 | GBp | XLON | xy4MVIONN7I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:19:19 | GMT | 5,828 | 483.4500 | GBp | XLON | xy4MVIONN7O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:17:05 | GMT | 941   | 483.3500 | GBp | XLON | xy4MVIONJcu |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:47 | GMT | 597   | 483.4000 | GBp | XLON | xy4MVIONJup |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:47 | GMT | 40    | 483.3500 | GBp | XLON | xy4MVIONJur |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:47 | GMT | 702   | 483.3500 | GBp | XLON | xy4MVIONJut |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:47 | GMT | 1,061 | 483.3500 | GBp | XLON | xy4MVIONJu0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:47 | GMT | 1,504 | 483.4000 | GBp | XLON | xy4MVIONJu2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:16:15 | GMT | 3,427 | 483.4500 | GBp | XLON | xy4MVIONGfh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:15:25 | GMT | 2,424 | 483.3000 | GBp | XLON | xy4MVIONH1j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:14:39 | GMT | 650   | 483.3000 | GBp | XLON | xy4MVIONUx4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:14:39 | GMT | 929   | 483.3500 | GBp | XLON | xy4MVIONUx6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:13:57 | GMT | 1,039 | 483.5500 | GBp | XLON | xy4MVIONV7D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:13:55 | GMT | 1,480 | 483.6000 | GBp | XLON | xy4MVIONV1y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:13:54 | GMT | 1,296 | 483.6500 | GBp | XLON | xy4MVIONV21 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:13:54 | GMT | 1,844 | 483.7000 | GBp | XLON | xy4MVIONV23 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:12:44 | GMT | 514   | 483.7000 | GBp | XLON | xy4MVIONTIq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:12:44 | GMT | 445   | 483.7000 | GBp | XLON | xy4MVIONTIv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:12:44 | GMT | 1,491 | 483.7000 | GBp | XLON | xy4MVIONTI3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 1,075 | 483.7500 | GBp | XLON | xy4MVIONQmW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 58    | 483.8000 | GBp | XLON | xy4MVIONQmb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 770   | 483.7500 | GBp | XLON | xy4MVIONQmd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 705   | 483.7500 | GBp | XLON | xy4MVIONQmf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 1,348 | 483.7500 | GBp | XLON | xy4MVIONQm7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:11:59 | GMT | 1,920 | 483.8000 | GBp | XLON | xy4MVIONQm9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:36 | GMT | 24    | 483.3000 | GBp | XLON | xy4MVIONRTb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:36 | GMT | 807   | 483.3000 | GBp | XLON | xy4MVIONRTd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:36 | GMT | 953   | 483.3000 | GBp | XLON | xy4MVIONRTu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:23 | GMT | 666   | 483.3000 | GBp | XLON | xy4MVIONOI5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:23 | GMT | 952   | 483.3500 | GBp | XLON | xy4MVIONOID |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:11 | GMT | 2,009 | 483.4000 | GBp | XLON | xy4MVIONOoi |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:05 | GMT | 747   | 483.4000 | GBp | XLON | xy4MVIONO1I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:10:03 | GMT | 3,722 | 483.4500 | GBp | XLON | xy4MVIONO3R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:53 | GMT | 986   | 483.4500 | GBp | XLON | xy4MVIONON3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:53 | GMT | 3,625 | 483.5000 | GBp | XLON | xy4MVIONON5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 1,674 | 483.4000 | GBp | XLON | xy4MVIONPBb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 441   | 483.4500 | GBp | XLON | xy4MVIONPBd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 658   | 483.4500 | GBp | XLON | xy4MVIONPBf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 418   | 483.4500 | GBp | XLON | xy4MVIONPBp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 766   | 483.4500 | GBp | XLON | xy4MVIONPBBr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 768   | 483.4500 | GBp | XLON | xy4MVIONPB\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 770   | 483.4500 | GBp | XLON | xy4MVIONPB1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 1,800 | 483.4500 | GBp | XLON | xy4MVIONPB3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:09:15 | GMT | 1,819 | 483.4500 | GBp | XLON | xy4MVIONPBB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:27 | GMT | 17    | 482.2500 | GBp | XLON | xy4MVION3ff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:27 | GMT | 1,312 | 482.2500 | GBp | XLON | xy4MVION3fh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:08 | GMT | 196   | 482.3000 | GBp | XLON | xy4MVION34N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:08 | GMT | 749   | 482.3000 | GBp | XLON | xy4MVION34P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:08 | GMT | 454   | 482.3000 | GBp | XLON | xy4MVION34S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:08 | GMT | 455   | 482.3000 | GBp | XLON | xy4MVION34U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:07 | GMT | 445   | 482.3000 | GBp | XLON | xy4MVION36I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:00 | GMT | 2,292 | 482.3500 | GBp | XLON | xy4MVION3Ny  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:05:00 | GMT | 5,225 | 482.4000 | GBp | XLON | xy4MVION3N@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:02:58 | GMT | 322   | 482.0000 | GBp | XLON | xy4MVIONEBe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:02:58 | GMT | 455   | 482.0000 | GBp | XLON | xy4MVIONEBg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:02:58 | GMT | 1,820 | 482.0000 | GBp | XLON | xy4MVIONEBi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:02:55 | GMT | 4,843 | 482.0500 | GBp | XLON | xy4MVIONEHo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:00:43 | GMT | 807   | 481.6500 | GBp | XLON | xy4MVIONAiW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:00:42 | GMT | 1,077 | 481.7000 | GBp | XLON | xy4MVIONAID  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:00:30 | GMT | 1,407 | 481.7500 | GBp | XLON | xy4MVIONA5v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:00:30 | GMT | 937   | 481.8000 | GBp | XLON | xy4MVIONA5y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 13:00:29 | GMT | 1,271 | 481.8500 | GBp | XLON | xy4MVIONA6\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:56 | GMT | 274   | 481.7500 | GBp | XLON | xy4MVIONBy9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:56 | GMT | 455   | 481.7500 | GBp | XLON | xy4MVIONByB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:56 | GMT | 455   | 481.7500 | GBp | XLON | xy4MVIONByD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:35 | GMT | 685   | 481.7500 | GBp | XLON | xy4MVIONBR9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:35 | GMT | 1,207 | 481.7500 | GBp | XLON | xy4MVIONBRJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:59:07 | GMT | 1,214 | 481.8000 | GBp | XLON | xy4MVION837  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:58:27 | GMT | 780   | 481.8000 | GBp | XLON | xy4MVION9C0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:58:17 | GMT | 1,193 | 481.9000 | GBp | XLON | xy4MVION9PC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:58:11 | GMT | 1,018 | 481.9000 | GBp | XLON | xy4MVIOSzD   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:53 | GMT | 1,360 | 481.8500 | GBp | XLON | xy4MVIOSDs   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:53 | GMT | 445   | 481.8500 | GBp | XLON | xy4MVIOSDu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:10 | GMT | 16    | 482.2000 | GBp | XLON | xy4MVIOS2\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:10 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIOS21   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:10 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVIOS23   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:10 | GMT | 1,171 | 482.2000 | GBp | XLON | xy4MVIOS2D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:57:10 | GMT | 1,667 | 482.2500 | GBp | XLON | xy4MVIOS2H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:56:49 | GMT | 1,559 | 482.3000 | GBp | XLON | xy4MVIOSqen  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:56:23 | GMT | 1,172 | 482.3500 | GBp | XLON | xy4MVIOSqAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:39 | GMT | 419   | 482.3500 | GBp | XLON | xy4MVIOSrL4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:39 | GMT | 455   | 482.3500 | GBp | XLON | xy4MVIOSrL6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:39 | GMT | 382   | 482.3500 | GBp | XLON | xy4MVIOSrLJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:39 | GMT | 455   | 482.3500 | GBp | XLON | xy4MVIOSrLL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:39 | GMT | 910   | 482.3500 | GBp | XLON | xy4MVIOSrLN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:29 | GMT | 1,545 | 482.3500 | GBp | XLON | xy4MVIOSocl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:55:00 | GMT | 3,374 | 482.3000 | GBp | XLON | xy4MVIOSoEP  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:54:05 | GMT | 1,010 | 482.3000 | GBp | XLON | xy4MVIOGpP@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:54:05 | GMT | 1,018 | 482.3000 | GBp | XLON | xy4MVIOGpP0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:54:05 | GMT | 455   | 482.3000 | GBp | XLON | xy4MVIOGpP2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:54:05 | GMT | 347   | 482.3000 | GBp | XLON | xy4MVIOGpP4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:53:28 | GMT | 2,330 | 482.3000 | GBp | XLON | xy4MVIOGmUe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:53:28 | GMT | 3,760 | 482.3500 | GBp | XLON | xy4MVIOGmUm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:53:28 | GMT | 1,904 | 482.3500 | GBp | XLON | xy4MVIOGmUo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:51:35 | GMT | 1,043 | 482.2000 | GBp | XLON | xy4MVIOG\$Jc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:50:29 | GMT | 165   | 481.9000 | GBp | XLON | xy4MVIOGzom  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:50:29 | GMT | 455   | 481.9000 | GBp | XLON | xy4MVIOGzoo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:50:29 | GMT | 455   | 481.9000 | GBp | XLON | xy4MVIOGzoq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:50:29 | GMT | 1,075 | 481.9500 | GBp | XLON | xy4MVIOGzox  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:50 | GMT | 747   | 482.1500 | GBp | XLON | xy4MVIOGw22  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:50 | GMT | 86    | 482.1500 | GBp | XLON | xy4MVIOGwCa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:50 | GMT | 445   | 482.1500 | GBp | XLON | xy4MVIOGwCk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:50 | GMT | 888   | 482.2000 | GBp | XLON | xy4MVIOGwCm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:48 | GMT | 1,218 | 482.2500 | GBp | XLON | xy4MVIOGwFT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:49:31 | GMT | 1,032 | 482.2000 | GBp | XLON | xy4MVIOGxXo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:48:55 | GMT | 568   | 482.2000 | GBp | XLON | xy4MVIOGxiK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:48:55 | GMT | 661   | 482.2000 | GBp | XLON | xy4MVIOGxiM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:48:55 | GMT | 2,022 | 482.2000 | GBp | XLON | xy4MVIOGxiT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:48:44 | GMT | 533   | 482.2000 | GBp | XLON | xy4MVIOGuWO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:48:23 | GMT | 2,995 | 482.2500 | GBp | XLON | xy4MVIOGu39  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:47:06 | GMT | 1,262 | 481.9000 | GBp | XLON | xy4MVIOGckE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:56 | GMT | 312   | 481.9500 | GBp | XLON | xy4MVIOGc@w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:56 | GMT | 718   | 481.9500 | GBp | XLON | xy4MVIOGc@y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:56 | GMT | 766   | 481.9500 | GBp | XLON | xy4MVIOGc@@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:56 | GMT | 1,197 | 481.9500 | GBp | XLON | xy4MVIOGc@5  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:22 | GMT | 651   | 481.8500 | GBp | XLON | xy4MVI0GdeH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:21 | GMT | 1,081 | 481.9000 | GBp | XLON | xy4MVI0GdhX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:46:21 | GMT | 885   | 481.9500 | GBp | XLON | xy4MVI0Gdhq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:10 | GMT | 468   | 482.2500 | GBp | XLON | xy4MVI0Gb5c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 754   | 482.3000 | GBp | XLON | xy4MVI0Gb4B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 433   | 482.3000 | GBp | XLON | xy4MVI0Gb4D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 771   | 482.3000 | GBp | XLON | xy4MVI0Gb4F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 766   | 482.3000 | GBp | XLON | xy4MVI0Gb4H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 1,449 | 482.3000 | GBp | XLON | xy4MVI0Gb4P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:45:09 | GMT | 2,061 | 482.3500 | GBp | XLON | xy4MVI0Gb4R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:43:34 | GMT | 228   | 482.0500 | GBp | XLON | xy4MVI0GZAr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:43:34 | GMT | 455   | 482.0500 | GBp | XLON | xy4MVI0GZAt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:43:33 | GMT | 1,466 | 482.1000 | GBp | XLON | xy4MVI0GZLX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:43:33 | GMT | 1,471 | 482.1500 | GBp | XLON | xy4MVI0GZLc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:43:33 | GMT | 1,963 | 482.2000 | GBp | XLON | xy4MVI0GZLe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:41:43 | GMT | 1,049 | 482.0000 | GBp | XLON | xy4MVI0Gkfn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:41:42 | GMT | 1,463 | 482.0500 | GBp | XLON | xy4MVI0Gkhl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:41:03 | GMT | 665   | 482.0500 | GBp | XLON | xy4MVI0Glig |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:41:02 | GMT | 949   | 482.1000 | GBp | XLON | xy4MVI0GIIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:59 | GMT | 69    | 482.1500 | GBp | XLON | xy4MVI0GIgA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:59 | GMT | 455   | 482.1500 | GBp | XLON | xy4MVI0GIgC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:59 | GMT | 455   | 482.1500 | GBp | XLON | xy4MVI0GIgE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:59 | GMT | 445   | 482.1500 | GBp | XLON | xy4MVI0GIgG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:59 | GMT | 1,598 | 482.2000 | GBp | XLON | xy4MVI0GIrb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:40:09 | GMT | 1,385 | 482.1500 | GBp | XLON | xy4MVI0GIuU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:57 | GMT | 274   | 482.2000 | GBp | XLON | xy4MVI0GIHT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:57 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVI0GIHV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:57 | GMT | 455   | 482.2000 | GBp | XLON | xy4MVI0GIgX |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:14 | GMT | 1,114 | 482.1500 | GBp | XLON | xy4MVI0Gj8R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:11 | GMT | 1,332 | 482.1500 | GBp | XLON | xy4MVI0GjNI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:39:00 | GMT | 1,070 | 481.9500 | GBp | XLON | xy4MVI0GgXQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:38:07 | GMT | 1,284 | 482.6000 | GBp | XLON | xy4MVI0GhZu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:38:01 | GMT | 1,628 | 482.6500 | GBp | XLON | xy4MVI0GhoD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:37:59 | GMT | 2,963 | 482.7000 | GBp | XLON | xy4MVI0Ghvz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:37:48 | GMT | 5,886 | 482.7000 | GBp | XLON | xy4MVI0Gh87 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:35:27 | GMT | 1,580 | 482.4000 | GBp | XLON | xy4MVI0GMAv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:35:09 | GMT | 1,148 | 482.4500 | GBp | XLON | xy4MVI0GNd@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 722   | 482.4000 | GBp | XLON | xy4MVI0GkvH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 768   | 482.4000 | GBp | XLON | xy4MVI0GkvM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 1,275 | 482.4500 | GBp | XLON | xy4MVI0GkvQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 412   | 482.5000 | GBp | XLON | xy4MVI0GkvU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 2,275 | 482.5000 | GBp | XLON | xy4MVI0GKuW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:34:10 | GMT | 455   | 482.5000 | GBp | XLON | xy4MVI0GKuY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:33:59 | GMT | 1,086 | 482.5000 | GBp | XLON | xy4MVI0GKHV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:33:16 | GMT | 1,287 | 482.4000 | GBp | XLON | xy4MVI0GLC3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:12 | GMT | 694   | 482.5500 | GBp | XLON | xy4MVI0GJEA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:11 | GMT | 1,160 | 482.6000 | GBp | XLON | xy4MVI0GJAF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:11 | GMT | 131   | 482.6500 | GBp | XLON | xy4MVI0GJAR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:11 | GMT | 1,373 | 482.6500 | GBp | XLON | xy4MVI0GJAT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:03 | GMT | 369   | 482.7000 | GBp | XLON | xy4MVI0GGaN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:32:03 | GMT | 1,775 | 482.7000 | GBp | XLON | xy4MVI0GGaP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:53 | GMT | 1,085 | 483.0500 | GBp | XLON | xy4MVI0GH9z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:52 | GMT | 541   | 483.1000 | GBp | XLON | xy4MVI0GHA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:52 | GMT | 445   | 483.1000 | GBp | XLON | xy4MVI0GHAv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:23 | GMT | 1,402 | 483.3000 | GBp | XLON | xy4MVI0GUpV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:22 | GMT | 1,104 | 483.3000 | GBp | XLON | xy4MVI0GUzt |



|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:22 | GMT | 445   | 483.3000 | GBp | XLON | xy4MVI0GUzv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:22 | GMT | 3,329 | 483.3500 | GBp | XLON | xy4MVI0GUzx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:30:19 | GMT | 1,356 | 483.3500 | GBp | XLON | xy4MVI0GUvK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:29:10 | GMT | 2,145 | 483.0000 | GBp | XLON | xy4MVI0GVP6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:27:55 | GMT | 1,439 | 482.8500 | GBp | XLON | xy4MVI0GT1G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:27:32 | GMT | 1,259 | 482.9500 | GBp | XLON | xy4MVI0GQax |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:27:32 | GMT | 1,794 | 483.0000 | GBp | XLON | xy4MVI0GQaz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:27:30 | GMT | 1,396 | 483.0500 | GBp | XLON | xy4MVI0GQck |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:27:30 | GMT | 3,184 | 483.1000 | GBp | XLON | xy4MVI0GQcm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:25:45 | GMT | 1,475 | 482.6500 | GBp | XLON | xy4MVI0GOi8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:25:45 | GMT | 3,361 | 482.7000 | GBp | XLON | xy4MVI0GOiJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:25:43 | GMT | 244   | 482.7500 | GBp | XLON | xy4MVI0G0II |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:25:43 | GMT | 3,300 | 482.7500 | GBp | XLON | xy4MVI0GOIK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:23:12 | GMT | 290   | 482.4500 | GBp | XLON | xy4MVI0G7wl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:23:12 | GMT | 1,022 | 482.4500 | GBp | XLON | xy4MVI0G7wn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:23:12 | GMT | 47    | 482.4500 | GBp | XLON | xy4MVI0G7w5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:23:12 | GMT | 770   | 482.4500 | GBp | XLON | xy4MVI0G7w7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:23:12 | GMT | 241   | 482.4500 | GBp | XLON | xy4MVI0G7w9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:22:44 | GMT | 525   | 482.5000 | GBp | XLON | xy4MVI0G4j3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:22:44 | GMT | 445   | 482.5000 | GBp | XLON | xy4MVI0G4j5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:22:44 | GMT | 729   | 482.6000 | GBp | XLON | xy4MVI0G4jC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:22:17 | GMT | 529   | 482.5500 | GBp | XLON | xy4MVI0G492 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:22:17 | GMT | 192   | 482.5500 | GBp | XLON | xy4MVI0G494 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:56 | GMT | 729   | 482.6500 | GBp | XLON | xy4MVI0G5hB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:56 | GMT | 1,102 | 482.6500 | GBp | XLON | xy4MVI0G5hE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:40 | GMT | 445   | 482.6500 | GBp | XLON | xy4MVI0G5wX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:40 | GMT | 504   | 482.6500 | GBp | XLON | xy4MVI0G5xV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:33 | GMT | 111   | 482.7000 | GBp | XLON | xy4MVI0G5Ed |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:33 | GMT | 614   | 482.7000 | GBp | XLON | xy4MVI0G5Ef  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:33 | GMT | 414   | 482.7000 | GBp | XLON | xy4MVI0G5Eh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:21:33 | GMT | 1,621 | 482.7500 | GBp | XLON | xy4MVI0G5Ej  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:20:32 | GMT | 740   | 482.3000 | GBp | XLON | xy4MVI0G3i1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:20:21 | GMT | 979   | 482.3000 | GBp | XLON | xy4MVI0G3mD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:20:20 | GMT | 1,395 | 482.3500 | GBp | XLON | xy4MVI0G3p\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:19:37 | GMT | 1,158 | 482.4500 | GBp | XLON | xy4MVI0G0qj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:19:29 | GMT | 931   | 482.5500 | GBp | XLON | xy4MVI0G07p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:19:17 | GMT | 424   | 482.6000 | GBp | XLON | xy4MVI0G0BO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:19:17 | GMT | 445   | 482.6000 | GBp | XLON | xy4MVI0G0BQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:19:17 | GMT | 455   | 482.6000 | GBp | XLON | xy4MVI0G0BV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:35 | GMT | 1,377 | 482.8000 | GBp | XLON | xy4MVI0G1P1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:34 | GMT | 1,559 | 482.8500 | GBp | XLON | xy4MVI0G1Ok  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:34 | GMT | 878   | 482.9000 | GBp | XLON | xy4MVI0G1Om  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:33 | GMT | 1,228 | 482.9000 | GBp | XLON | xy4MVI0G1R@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:33 | GMT | 2,438 | 482.9000 | GBp | XLON | xy4MVI0G1Rw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:18:33 | GMT | 455   | 482.9000 | GBp | XLON | xy4MVI0G1Ry  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:33 | GMT | 975   | 482.6500 | GBp | XLON | xy4MVI0GC76  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:29 | GMT | 381   | 482.6500 | GBp | XLON | xy4MVI0GC3f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:29 | GMT | 686   | 482.6500 | GBp | XLON | xy4MVI0GC3h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:22 | GMT | 2,104 | 482.7000 | GBp | XLON | xy4MVI0GC8e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:10 | GMT | 1,195 | 482.7500 | GBp | XLON | xy4MVI0GCVH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:16:10 | GMT | 1,702 | 482.8000 | GBp | XLON | xy4MVI0GCVJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:14:32 | GMT | 701   | 482.8000 | GBp | XLON | xy4MVI0GBkp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:14:32 | GMT | 445   | 482.8500 | GBp | XLON | xy4MVI0GBkR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:14:32 | GMT | 642   | 482.8500 | GBp | XLON | xy4MVI0GBkP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:14:32 | GMT | 1,546 | 482.9000 | GBp | XLON | xy4MVI0GBkV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:13:39 | GMT | 929   | 482.3000 | GBp | XLON | xy4MVI0G8uz  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:13:39 | GMT | 1,289 | 482.3000 | GBp | XLON | xy4MVIOG8uB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:13:24 | GMT | 964   | 482.3500 | GBp | XLON | xy4MVIOG8RM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:13:24 | GMT | 747   | 482.3500 | GBp | XLON | xy4MVIOG8RO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:13:23 | GMT | 1,230 | 482.4000 | GBp | XLON | xy4MVIOG9bI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 931   | 483.5000 | GBp | XLON | xy4MVIOHqpF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 1,327 | 483.5000 | GBp | XLON | xy4MVIOHqpG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 249   | 483.5000 | GBp | XLON | xy4MVIOHqzc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 1,149 | 483.5000 | GBp | XLON | xy4MVIOHqzg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 739   | 483.5500 | GBp | XLON | xy4MVIOHqyk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 445   | 483.5500 | GBp | XLON | xy4MVIOHqym |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:12:17 | GMT | 806   | 483.5500 | GBp | XLON | xy4MVIOHqyq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:11:41 | GMT | 2,237 | 483.4500 | GBp | XLON | xy4MVIOHrYv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:11:41 | GMT | 445   | 483.4500 | GBp | XLON | xy4MVIOHrYx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:11:41 | GMT | 6,112 | 483.5000 | GBp | XLON | xy4MVIOHrYz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:32 | GMT | 76    | 483.3500 | GBp | XLON | xy4MVIOHn@v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:32 | GMT | 1,022 | 483.3500 | GBp | XLON | xy4MVIOHn@x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:32 | GMT | 1,098 | 483.3500 | GBp | XLON | xy4MVIOHn@7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:32 | GMT | 2,434 | 483.4000 | GBp | XLON | xy4MVIOHn@B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:25 | GMT | 1,413 | 483.4500 | GBp | XLON | xy4MVIOHn6Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:08:25 | GMT | 3,222 | 483.5000 | GBp | XLON | xy4MVIOHn6a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:07:29 | GMT | 7     | 483.4000 | GBp | XLON | xy4MVIOH@FH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:07:29 | GMT | 1,820 | 483.4000 | GBp | XLON | xy4MVIOH@FJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:07:29 | GMT | 455   | 483.4000 | GBp | XLON | xy4MVIOH@FL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:44 | GMT | 1,200 | 484.0000 | GBp | XLON | xy4MVIOHzfj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:44 | GMT | 1,986 | 484.0500 | GBp | XLON | xy4MVIOHzfo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:44 | GMT | 90    | 484.1000 | GBp | XLON | xy4MVIOHzfq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:44 | GMT | 5,190 | 484.1000 | GBp | XLON | xy4MVIOHzfs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:27 | GMT | 6,236 | 484.0500 | GBp | XLON | xy4MVIOHz28 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:05:27 | GMT | 228   | 484.0500 | GBp | XLON | xy4MVI0Hz2A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 681   | 484.1000 | GBp | XLON | xy4MVI0Hw2A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 455   | 484.1000 | GBp | XLON | xy4MVI0Hw2C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 398   | 484.1000 | GBp | XLON | xy4MVI0Hw2I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 455   | 484.1000 | GBp | XLON | xy4MVI0Hw2K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 328   | 484.1000 | GBp | XLON | xy4MVI0Hw2Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 787   | 484.1000 | GBp | XLON | xy4MVI0Hw2S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 271   | 484.1000 | GBp | XLON | xy4MVI0Hw2U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 704   | 484.1000 | GBp | XLON | xy4MVI0HwDa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 455   | 484.1000 | GBp | XLON | xy4MVI0HwDc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 341   | 484.1000 | GBp | XLON | xy4MVI0HwDk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:04:40 | GMT | 455   | 484.1000 | GBp | XLON | xy4MVI0HwDm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:03:43 | GMT | 203   | 483.7500 | GBp | XLON | xy4MVI0Hujq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:03:43 | GMT | 729   | 483.7500 | GBp | XLON | xy4MVI0HujS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:03:43 | GMT | 21    | 483.7500 | GBp | XLON | xy4MVI0Huju |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 71    | 483.3000 | GBp | XLON | xy4MVI0Hdqp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 686   | 483.3000 | GBp | XLON | xy4MVI0Hdqr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 968   | 483.3000 | GBp | XLON | xy4MVI0Hdqt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 975   | 483.3000 | GBp | XLON | xy4MVI0Hdqv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 673   | 483.2500 | GBp | XLON | xy4MVI0Hdqx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 1,230 | 483.2500 | GBp | XLON | xy4MVI0HdqP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 12:01:46 | GMT | 2,768 | 483.3000 | GBp | XLON | xy4MVI0HdqR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:58 | GMT | 1,084 | 482.9000 | GBp | XLON | xy4MVI0HbLU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:53 | GMT | 1,200 | 482.7500 | GBp | XLON | xy4MVI0HbSe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:25 | GMT | 1,357 | 483.4500 | GBp | XLON | xy4MVI0HY@B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:25 | GMT | 203   | 483.4500 | GBp | XLON | xy4MVI0HY@D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:25 | GMT | 1,138 | 483.5500 | GBp | XLON | xy4MVI0HYva |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:25 | GMT | 971   | 483.6000 | GBp | XLON | xy4MVI0HYvc |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:59:11 | GMT | 2,195 | 483.6000 | GBp | XLON | xy4MVI0HYE7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:59 | GMT | 652   | 484.1500 | GBp | XLON | xy4MVI0HWnM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:56 | GMT | 883   | 484.2000 | GBp | XLON | xy4MVI0HWoI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:44 | GMT | 907   | 484.2000 | GBp | XLON | xy4MVI0HW1h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:44 | GMT | 808   | 484.2000 | GBp | XLON | xy4MVI0HW1k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:35 | GMT | 1,419 | 484.2500 | GBp | XLON | xy4MVI0HWG\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:57:22 | GMT | 54    | 484.2500 | GBp | XLON | xy4MVI0HXXi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:56:59 | GMT | 3,104 | 484.3000 | GBp | XLON | xy4MVI0HX3b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:56:59 | GMT | 1,362 | 484.2500 | GBp | XLON | xy4MVI0HX3Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:56:19 | GMT | 2,091 | 484.2000 | GBp | XLON | xy4MVI0HK\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:55:04 | GMT | 1,402 | 484.1500 | GBp | XLON | xy4MVI0HicP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:55:04 | GMT | 1,626 | 484.1500 | GBp | XLON | xy4MVI0HicU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:54:17 | GMT | 908   | 484.3000 | GBp | XLON | xy4MVI0HiQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:54:17 | GMT | 1,324 | 484.3000 | GBp | XLON | xy4MVI0HiQx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:53:58 | GMT | 1,238 | 484.3000 | GBp | XLON | xy4MVI0HjvR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:53:45 | GMT | 1,203 | 484.3000 | GBp | XLON | xy4MVI0Hj8F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:53:34 | GMT | 1,537 | 484.3000 | GBp | XLON | xy4MVI0HjPO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:53:19 | GMT | 1,803 | 484.3000 | GBp | XLON | xy4MVI0HggP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:52:26 | GMT | 274   | 484.2000 | GBp | XLON | xy4MVI0Hh0Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:52:26 | GMT | 1,191 | 484.2000 | GBp | XLON | xy4MVI0Hh1S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:52:26 | GMT | 2,087 | 484.2500 | GBp | XLON | xy4MVI0Hh0r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:51:34 | GMT | 1,368 | 484.2500 | GBp | XLON | xy4MVI0HfdX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:51:25 | GMT | 1,948 | 484.3000 | GBp | XLON | xy4MVI0HfhB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:51:03 | GMT | 1,170 | 484.3000 | GBp | XLON | xy4MVI0HfBw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:50:25 | GMT | 1,229 | 484.3500 | GBp | XLON | xy4MVI0HMw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:50:16 | GMT | 2,935 | 484.4000 | GBp | XLON | xy4MVI0HM84  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:49:27 | GMT | 1,845 | 484.3000 | GBp | XLON | xy4MVI0HNOh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:48:28 | GMT | 585   | 484.5500 | GBp | XLON | xy4MVI0HLzl  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:48:28 | GMT | 422   | 484.5500 | GBp | XLON | xy4MVIOHLzM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:48:20 | GMT | 144   | 484.6000 | GBp | XLON | xy4MVIOHL7S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:48:20 | GMT | 805   | 484.6000 | GBp | XLON | xy4MVIOHL7U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:48:06 | GMT | 1,323 | 484.6500 | GBp | XLON | xy4MVIOHLJR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:47:56 | GMT | 575   | 484.6000 | GBp | XLON | xy4MVIOHIYw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:47:56 | GMT | 852   | 484.6000 | GBp | XLON | xy4MVIOHIY3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:47:53 | GMT | 2,156 | 484.6000 | GBp | XLON | xy4MVIOHIf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:47:35 | GMT | 1,242 | 484.6500 | GBp | XLON | xy4MVIOHI8X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:47:17 | GMT | 4,989 | 484.6500 | GBp | XLON | xy4MVIOHIOU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:46:15 | GMT | 1     | 484.5000 | GBp | XLON | xy4MVIOHG\$T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:45:34 | GMT | 2,423 | 484.5000 | GBp | XLON | xy4MVIOHHzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:45:00 | GMT | 203   | 484.5500 | GBp | XLON | xy4MVIOHUfB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:45:00 | GMT | 445   | 484.5500 | GBp | XLON | xy4MVIOHUfD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:45:00 | GMT | 593   | 484.5500 | GBp | XLON | xy4MVIOHUfF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:44:29 | GMT | 387   | 484.6000 | GBp | XLON | xy4MVIOHUOh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:44:29 | GMT | 1,393 | 484.6000 | GBp | XLON | xy4MVIOHUOj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:44:23 | GMT | 1,200 | 484.6500 | GBp | XLON | xy4MVIOHVV6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:44:19 | GMT | 1,200 | 484.6500 | GBp | XLON | xy4MVIOHVf2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:55 | GMT | 771   | 484.6500 | GBp | XLON | xy4MVIOHTiK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:55 | GMT | 986   | 484.7000 | GBp | XLON | xy4MVIOHTIf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:55 | GMT | 1,021 | 484.7000 | GBp | XLON | xy4MVIOHTIk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:12 | GMT | 305   | 484.7500 | GBp | XLON | xy4MVIOHTRY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:11 | GMT | 799   | 484.8000 | GBp | XLON | xy4MVIOHTRA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:11 | GMT | 1,140 | 484.8500 | GBp | XLON | xy4MVIOHTRC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:06 | GMT | 2,227 | 484.9000 | GBp | XLON | xy4MVIOHQcD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:42:01 | GMT | 3,586 | 484.9500 | GBp | XLON | xy4MVIOHQr\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:41:41 | GMT | 3,027 | 485.0000 | GBp | XLON | xy4MVIOHQFM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:40:40 | GMT | 5,132 | 485.0000 | GBp | XLON | xy4MVIOHRVI  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:40:40 | GMT | 442   | 485.0000 | GBp | XLON | xy4MVIORHP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:38:54 | GMT | 1,176 | 484.9000 | GBp | XLON | xy4MVI0H64F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:41 | GMT | 1,114 | 484.8000 | GBp | XLON | xy4MVI0H4qa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:19 | GMT | 1,378 | 484.7000 | GBp | XLON | xy4MVI0H4BS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:19 | GMT | 1,117 | 484.7500 | GBp | XLON | xy4MVI0H4Ab |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:19 | GMT | 2,705 | 484.8000 | GBp | XLON | xy4MVI0H4Ad |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:10 | GMT | 2,678 | 484.8500 | GBp | XLON | xy4MVI0H4Sr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:37:09 | GMT | 6,101 | 484.9000 | GBp | XLON | xy4MVI0H4V5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:35:40 | GMT | 5,552 | 484.8000 | GBp | XLON | xy4MVI0H2Oz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:32:21 | GMT | 1,353 | 484.6500 | GBp | XLON | xy4MVI0HFL6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:32:18 | GMT | 1,785 | 484.7000 | GBp | XLON | xy4MVI0HFHR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:32:14 | GMT | 2,940 | 484.7500 | GBp | XLON | xy4MVI0HFUU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:32:02 | GMT | 1,022 | 484.8000 | GBp | XLON | xy4MVI0HCrW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:31:43 | GMT | 433   | 484.8000 | GBp | XLON | xy4MVI0HCCT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:31:43 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVI0HCCV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:31:43 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVI0HCFX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:31:43 | GMT | 3,453 | 484.8000 | GBp | XLON | xy4MVI0HCFZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:31:21 | GMT | 1,174 | 484.8000 | GBp | XLON | xy4MVI0HDjY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:47 | GMT | 507   | 484.4500 | GBp | XLON | xy4MVI0H8AY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:47 | GMT | 635   | 484.4500 | GBp | XLON | xy4MVI0H8Aa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:47 | GMT | 1,008 | 484.5000 | GBp | XLON | xy4MVI0H8Ag |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 663   | 484.5000 | GBp | XLON | xy4MVI0H8Ta |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 628   | 484.5000 | GBp | XLON | xy4MVI0H8Tc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 1,252 | 484.5500 | GBp | XLON | xy4MVI0H8Tk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 445   | 484.5500 | GBp | XLON | xy4MVI0H8To |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 2,585 | 484.6000 | GBp | XLON | xy4MVI0H8Tt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:41 | GMT | 5,101 | 484.6500 | GBp | XLON | xy4MVI0H8T1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:27 | GMT | 920   | 484.6500 | GBp | XLON | xy4MVI0H9fW |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:28:27 | GMT | 445   | 484.6500 | GBp | XLON | xy4MVI0H9fY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:27:16 | GMT | 3,621 | 484.6500 | GBp | XLON | xy4MVI0IsEZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:25:21 | GMT | 2,942 | 484.4500 | GBp | XLON | xy4MVI0Irp0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:25:21 | GMT | 445   | 484.4500 | GBp | XLON | xy4MVI0Irpq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:24:44 | GMT | 2,016 | 484.5000 | GBp | XLON | xy4MVI0IogC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:24:44 | GMT | 916   | 484.5000 | GBp | XLON | xy4MVI0IogE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:23:13 | GMT | 1,938 | 484.3500 | GBp | XLON | xy4MVI0Imr6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:46 | GMT | 290   | 484.3500 | GBp | XLON | xy4MVI0ImPh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:21 | GMT | 952   | 484.3500 | GBp | XLON | xy4MVI0In5Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:20 | GMT | 2,131 | 484.4000 | GBp | XLON | xy4MVI0In4G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:18 | GMT | 1,908 | 484.4500 | GBp | XLON | xy4MVI0In1N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:18 | GMT | 445   | 484.4500 | GBp | XLON | xy4MVI0In1P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:18 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVI0In1R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:18 | GMT | 455   | 484.4500 | GBp | XLON | xy4MVI0In1T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:22:18 | GMT | 1,061 | 484.4500 | GBp | XLON | xy4MVI0In1V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:20:17 | GMT | 915   | 484.3000 | GBp | XLON | xy4MVI0Iy3T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:20:17 | GMT | 1,202 | 484.3500 | GBp | XLON | xy4MVI0Iy3U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:41 | GMT | 609   | 484.4500 | GBp | XLON | xy4MVI0IzxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:41 | GMT | 961   | 484.4500 | GBp | XLON | xy4MVI0Izwb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:41 | GMT | 736   | 484.5000 | GBp | XLON | xy4MVI0Izwp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:41 | GMT | 455   | 484.5000 | GBp | XLON | xy4MVI0Izwr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:27 | GMT | 2,717 | 484.5500 | GBp | XLON | xy4MVI0IzL\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:19:23 | GMT | 5,253 | 484.6000 | GBp | XLON | xy4MVI0IzHp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:16:52 | GMT | 934   | 484.1500 | GBp | XLON | xy4MVI0Ivp5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:16:52 | GMT | 664   | 484.1500 | GBp | XLON | xy4MVI0IvoZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:16:30 | GMT | 1,434 | 484.2000 | GBp | XLON | xy4MVI0IvUW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:56 | GMT | 1,414 | 484.4000 | GBp | XLON | xy4MVI0IcFo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:56 | GMT | 3,831 | 484.6000 | GBp | XLON | xy4MVI0IcF3  |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:56 | GMT | 691   | 484.5000 | GBp | XLON | xy4MVIOfcF5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:56 | GMT | 1,619 | 484.5500 | GBp | XLON | xy4MVIOfcF9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:33 | GMT | 4,714 | 484.6500 | GBp | XLON | xy4MVIOfdtK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:33 | GMT | 353   | 484.7000 | GBp | XLON | xy4MVIOfdtS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:33 | GMT | 455   | 484.7000 | GBp | XLON | xy4MVIOfdtU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:26 | GMT | 303   | 484.7000 | GBp | XLON | xy4MVIOfd\$D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:26 | GMT | 400   | 484.7000 | GBp | XLON | xy4MVIOfd\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:15:26 | GMT | 1     | 484.7000 | GBp | XLON | xy4MVIOfd\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:13:06 | GMT | 972   | 484.4000 | GBp | XLON | xy4MVIOfYEa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:13:06 | GMT | 2,874 | 484.4500 | GBp | XLON | xy4MVIOfYEl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:12:37 | GMT | 17    | 484.5000 | GBp | XLON | xy4MVIOfZsi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:12:37 | GMT | 2,275 | 484.5000 | GBp | XLON | xy4MVIOfZsk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:12:37 | GMT | 2,392 | 484.5000 | GBp | XLON | xy4MVIOfZsm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:12:37 | GMT | 445   | 484.5000 | GBp | XLON | xy4MVIOfZso  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:12:17 | GMT | 105   | 484.5000 | GBp | XLON | xy4MVIOfZAQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:10:06 | GMT | 1,251 | 484.3500 | GBp | XLON | xy4MVIOfkCE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:10:06 | GMT | 1,547 | 484.4000 | GBp | XLON | xy4MVIOfkCl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:10:04 | GMT | 1,453 | 484.4500 | GBp | XLON | xy4MVIOfkKQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:10:04 | GMT | 1,070 | 484.5000 | GBp | XLON | xy4MVIOfkKU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:55 | GMT | 1,453 | 484.2000 | GBp | XLON | xy4MVIOfiiD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:55 | GMT | 2,069 | 484.2500 | GBp | XLON | xy4MVIOfiiF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:09 | GMT | 947   | 484.2000 | GBp | XLON | xy4MVIOfjcl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:09 | GMT | 262   | 484.2000 | GBp | XLON | xy4MVIOfjXl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:09 | GMT | 982   | 484.2000 | GBp | XLON | xy4MVIOfjXr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:08:09 | GMT | 2,837 | 484.2500 | GBp | XLON | xy4MVIOfjXt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:07:35 | GMT | 2,150 | 484.3000 | GBp | XLON | xy4MVIOfjAF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:06:00 | GMT | 1,188 | 484.2500 | GBp | XLON | xy4MVIOfeXJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:05:54 | GMT | 1,769 | 484.3000 | GBp | XLON | xy4MVIOfleeX |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:05:41 | GMT | 1,919 | 484.3500 | GBp | XLON | xy4MVIOflexY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:05:14 | GMT | 2,144 | 484.3000 | GBp | XLON | xy4MVIOfWw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:04:45 | GMT | 1,096 | 484.3500 | GBp | XLON | xy4MVIOfTY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:04:21 | GMT | 142   | 484.4000 | GBp | XLON | xy4MVIOMxj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:04:21 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOMxl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:04:21 | GMT | 455   | 484.4000 | GBp | XLON | xy4MVIOMxn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:25 | GMT | 678   | 484.5000 | GBp | XLON | xy4MVIOfINJl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:25 | GMT | 1,126 | 484.5500 | GBp | XLON | xy4MVIOfINJn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:25 | GMT | 2,568 | 484.6000 | GBp | XLON | xy4MVIOfINJp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:21 | GMT | 886   | 484.7000 | GBp | XLON | xy4MVIOfINOe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:20 | GMT | 869   | 484.7500 | GBp | XLON | xy4MVIOfINRI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:20 | GMT | 601   | 484.7500 | GBp | XLON | xy4MVIOfINRM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:03:20 | GMT | 1,274 | 484.8000 | GBp | XLON | xy4MVIOfINRO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:02:26 | GMT | 2,311 | 484.6500 | GBp | XLON | xy4MVIOfILz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:00:55 | GMT | 1,296 | 484.8000 | GBp | XLON | xy4MVIOfIJHM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:00:55 | GMT | 1,902 | 484.8500 | GBp | XLON | xy4MVIOfIJGb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:00:55 | GMT | 4,335 | 484.9000 | GBp | XLON | xy4MVIOfIJGd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 11:00:16 | GMT | 1     | 484.8000 | GBp | XLON | xy4MVIOfIGBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:59:44 | GMT | 846   | 484.7500 | GBp | XLON | xy4MVIOfIHEq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:59:44 | GMT | 342   | 484.7500 | GBp | XLON | xy4MVIOfIHES |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:59:44 | GMT | 1,936 | 484.8000 | GBp | XLON | xy4MVIOfIHEx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:59:29 | GMT | 3,178 | 484.8500 | GBp | XLON | xy4MVIOfIUha |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:58:32 | GMT | 1,661 | 484.9000 | GBp | XLON | xy4MVIOfIVBW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:31 | GMT | 1,124 | 484.8000 | GBp | XLON | xy4MVIOfIT@S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:31 | GMT | 1,501 | 484.8500 | GBp | XLON | xy4MVIOfIT@E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:16 | GMT | 1,586 | 484.9000 | GBp | XLON | xy4MVIOfITHA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:16 | GMT | 417   | 484.9000 | GBp | XLON | xy4MVIOfITHC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:05 | GMT | 1,448 | 484.9500 | GBp | XLON | xy4MVIOfIQX8 |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:57:05 | GMT | 3,117 | 484.9500 | GBp | XLON | xy4MVIOIQXA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:20 | GMT | 917   | 484.7000 | GBp | XLON | xy4MVIOIO1h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:15 | GMT | 1,524 | 484.7500 | GBp | XLON | xy4MVIOIOBn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:14 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOIOA@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:04 | GMT | 166   | 484.8000 | GBp | XLON | xy4MVIOIPcN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:04 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOIPcP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:55:04 | GMT | 455   | 484.8000 | GBp | XLON | xy4MVIOIPcR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:54:35 | GMT | 1,005 | 484.8500 | GBp | XLON | xy4MVIOIPUi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:54:32 | GMT | 1,271 | 484.7500 | GBp | XLON | xy4MVIOI6am |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:54:32 | GMT | 2,108 | 484.8000 | GBp | XLON | xy4MVIOI6ao |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:54:32 | GMT | 4,765 | 484.8500 | GBp | XLON | xy4MVIOI6aq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:52:40 | GMT | 930   | 484.7000 | GBp | XLON | xy4MVIOI4Vc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:52:21 | GMT | 980   | 484.7000 | GBp | XLON | xy4MVIOI51z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:52:10 | GMT | 824   | 484.7000 | GBp | XLON | xy4MVIOI5NP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:52:10 | GMT | 1,171 | 484.7000 | GBp | XLON | xy4MVIOI5NR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:52:07 | GMT | 1,489 | 484.7500 | GBp | XLON | xy4MVIOI5li |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:51:34 | GMT | 2,467 | 484.8000 | GBp | XLON | xy4MVIOI2K8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:51:23 | GMT | 1,928 | 484.8500 | GBp | XLON | xy4MVIOI3ck |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:51:23 | GMT | 2,065 | 484.8500 | GBp | XLON | xy4MVIOI3cm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:51:05 | GMT | 2,871 | 484.9000 | GBp | XLON | xy4MVIOI311 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:51:05 | GMT | 1,686 | 484.9000 | GBp | XLON | xy4MVIOI313 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:49:09 | GMT | 1,846 | 484.8500 | GBp | XLON | xy4MVIOIE@Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:48:42 | GMT | 970   | 484.8500 | GBp | XLON | xy4MVIOIFii |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:48:34 | GMT | 1,297 | 484.9000 | GBp | XLON | xy4MVIOIFzK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:47:44 | GMT | 1,867 | 484.8500 | GBp | XLON | xy4MVIOIC2N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:47:39 | GMT | 2,366 | 484.9000 | GBp | XLON | xy4MVIOIC9O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:47:20 | GMT | 1,023 | 484.9500 | GBp | XLON | xy4MVIOIDiK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:46:31 | GMT | 1,651 | 484.9500 | GBp | XLON | xy4MVIOIArV |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:45:59 | GMT | 1,184 | 485.0000 | GBp | XLON | xy4MVIOiBaC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:45:51 | GMT | 122   | 485.0500 | GBp | XLON | xy4MVIOiBhB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:45:51 | GMT | 1,022 | 485.0500 | GBp | XLON | xy4MVIOiBhD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:45:51 | GMT | 1,687 | 485.0500 | GBp | XLON | xy4MVIOiBhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:42 | GMT | 1,799 | 485.0500 | GBp | XLON | xy4MVIOi8VE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:42 | GMT | 2,153 | 485.1000 | GBp | XLON | xy4MVIOi8U\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:38 | GMT | 2,634 | 485.1500 | GBp | XLON | xy4MVIOi9bC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:38 | GMT | 1,493 | 485.1500 | GBp | XLON | xy4MVIOi9bE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:05 | GMT | 1,442 | 485.2000 | GBp | XLON | xy4MVIOi9Ur  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:05 | GMT | 445   | 485.2000 | GBp | XLON | xy4MVIOi9Ut  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:05 | GMT | 2,275 | 485.2000 | GBp | XLON | xy4MVIOi9Uv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:44:05 | GMT | 455   | 485.2000 | GBp | XLON | xy4MVIOi9Ux  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:29 | GMT | 1,379 | 485.3000 | GBp | XLON | xy4MVIOJrIE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:29 | GMT | 1,963 | 485.3500 | GBp | XLON | xy4MVIOJrII  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:28 | GMT | 2,454 | 485.4000 | GBp | XLON | xy4MVIOJrTV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:28 | GMT | 445   | 485.4000 | GBp | XLON | xy4MVIOJrSX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:28 | GMT | 115   | 485.4000 | GBp | XLON | xy4MVIOJrSZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:41:07 | GMT | 1,967 | 485.4500 | GBp | XLON | xy4MVIOJooH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:40:29 | GMT | 1,513 | 485.4500 | GBp | XLON | xy4MVIOJpvK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:08 | GMT | 751   | 485.4000 | GBp | XLON | xy4MVIOJnF7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:08 | GMT | 1,247 | 485.4500 | GBp | XLON | xy4MVIOJnF9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:08 | GMT | 2,844 | 485.5000 | GBp | XLON | xy4MVIOJnFB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:00 | GMT | 2,253 | 485.5500 | GBp | XLON | xy4MVIOJnOA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:00 | GMT | 445   | 485.5500 | GBp | XLON | xy4MVIOJnOC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:39:00 | GMT | 2,074 | 485.5500 | GBp | XLON | xy4MVIOJnOE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:38:16 | GMT | 2,081 | 485.6000 | GBp | XLON | xy4MVIOJ\$Xg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:38:16 | GMT | 2,812 | 485.6000 | GBp | XLON | xy4MVIOJ\$Xi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:38:16 | GMT | 445   | 485.6000 | GBp | XLON | xy4MVIOJ\$Xk |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:38:16 | GMT | 910   | 485.6000 | GBp | XLON | xy4MVIOJ\$Xm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:38:16 | GMT | 455   | 485.6000 | GBp | XLON | xy4MVIOJ\$Xo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:37:28 | GMT | 217   | 485.5500 | GBp | XLON | xy4MVIOJjyn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:35:11 | GMT | 677   | 485.3000 | GBp | XLON | xy4MVIOJx3u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:35:11 | GMT | 965   | 485.3500 | GBp | XLON | xy4MVIOJx31  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:35:04 | GMT | 1,009 | 485.4000 | GBp | XLON | xy4MVIOJxTw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:34:28 | GMT | 1,503 | 485.4500 | GBp | XLON | xy4MVIOJuIo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:34:26 | GMT | 1,013 | 485.4500 | GBp | XLON | xy4MVIOJuS2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:34:18 | GMT | 1,701 | 485.5000 | GBp | XLON | xy4MVIOJvWI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:34:09 | GMT | 2,008 | 485.5500 | GBp | XLON | xy4MVIOJvqZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:33:11 | GMT | 699   | 485.5500 | GBp | XLON | xy4MVIOJcGm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:33:11 | GMT | 445   | 485.5500 | GBp | XLON | xy4MVIOJcGo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:33:11 | GMT | 406   | 485.5500 | GBp | XLON | xy4MVIOJcGq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:33:02 | GMT | 948   | 485.5500 | GBp | XLON | xy4MVIOJdZv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:54 | GMT | 2,287 | 485.6000 | GBp | XLON | xy4MVIOJdqm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:53 | GMT | 10    | 485.6000 | GBp | XLON | xy4MVIOJdny  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:20 | GMT | 1,219 | 485.6500 | GBp | XLON | xy4MVIOJaZC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:09 | GMT | 2,852 | 485.7000 | GBp | XLON | xy4MVIOJaom  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:08 | GMT | 445   | 485.7500 | GBp | XLON | xy4MVIOJaza  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:32:08 | GMT | 4,264 | 485.7500 | GBp | XLON | xy4MVIOJazY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:31:24 | GMT | 6,038 | 485.7000 | GBp | XLON | xy4MVIOJbuz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:30:09 | GMT | 86    | 485.6000 | GBp | XLON | xy4MVIOJZ@M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:29:22 | GMT | 191   | 485.6000 | GBp | XLON | xy4MVIOJWL0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:35 | GMT | 684   | 485.8000 | GBp | XLON | xy4MVIOJkX0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:32 | GMT | 1,562 | 485.8500 | GBp | XLON | xy4MVIOJkkA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:22 | GMT | 725   | 485.8500 | GBp | XLON | xy4MVIOJkov  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:22 | GMT | 464   | 485.9000 | GBp | XLON | xy4MVIOJkox  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:22 | GMT | 740   | 485.9000 | GBp | XLON | xy4MVIOJkoz  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:28:22 | GMT | 2,744 | 485.9500 | GBp | XLON | xy4MVIOJko7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:27 | GMT | 1,738 | 485.9500 | GBp | XLON | xy4MVIOJlEn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:27 | GMT | 469   | 485.9500 | GBp | XLON | xy4MVIOJlEp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:27 | GMT | 1,022 | 485.9500 | GBp | XLON | xy4MVIOJlEr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:27 | GMT | 6,544 | 485.9500 | GBp | XLON | xy4MVIOJlE@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:18 | GMT | 695   | 486.0000 | GBp | XLON | xy4MVIOJlVh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:16 | GMT | 852   | 486.0000 | GBp | XLON | xy4MVIOJlPQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:27:03 | GMT | 115   | 486.0000 | GBp | XLON | xy4MVIOJipZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:24:50 | GMT | 302   | 485.9000 | GBp | XLON | xy4MVIOJhwd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:24:24 | GMT | 999   | 485.9500 | GBp | XLON | xy4MVIOJeb\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:24:20 | GMT | 985   | 485.9500 | GBp | XLON | xy4MVIOJexN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:44 | GMT | 221   | 486.0000 | GBp | XLON | xy4MVIOJiT0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:44 | GMT | 445   | 486.0000 | GBp | XLON | xy4MVIOJiT2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:44 | GMT | 950   | 486.0500 | GBp | XLON | xy4MVIOJiT4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:40 | GMT | 1,209 | 486.1000 | GBp | XLON | xy4MVIOJJePD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:33 | GMT | 1,030 | 486.1000 | GBp | XLON | xy4MVIOJffM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:33 | GMT | 1,542 | 486.1000 | GBp | XLON | xy4MVIOJffO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:28 | GMT | 6,730 | 486.1500 | GBp | XLON | xy4MVIOJfnX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:21 | GMT | 1,082 | 486.1500 | GBp | XLON | xy4MVIOJfuF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:21 | GMT | 460   | 486.2000 | GBp | XLON | xy4MVIOJfxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:21 | GMT | 455   | 486.2000 | GBp | XLON | xy4MVIOJfxk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:11 | GMT | 361   | 486.2000 | GBp | XLON | xy4MVIOJf9e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:23:11 | GMT | 428   | 486.2000 | GBp | XLON | xy4MVIOJf9j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:20:22 | GMT | 1,495 | 485.6500 | GBp | XLON | xy4MVIOJlAf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:39 | GMT | 455   | 485.7500 | GBp | XLON | xy4MVIOJIKC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:39 | GMT | 455   | 485.7500 | GBp | XLON | xy4MVIOJIKI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:39 | GMT | 1,419 | 485.8000 | GBp | XLON | xy4MVIOJIKG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:39 | GMT | 1,130 | 485.8500 | GBp | XLON | xy4MVIOJIKM  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:18 | GMT | 1,175 | 485.9000 | GBp | XLON | xy4MVIOJIn\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:19:18 | GMT | 112   | 485.9000 | GBp | XLON | xy4MVIOJInz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:18:53 | GMT | 978   | 485.9000 | GBp | XLON | xy4MVIOJGar  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:18:46 | GMT | 1,060 | 485.8500 | GBp | XLON | xy4MVIOJGiR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:18:46 | GMT | 394   | 485.8500 | GBp | XLON | xy4MVIOJGiT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:18:37 | GMT | 1,650 | 485.9000 | GBp | XLON | xy4MVIOJGqr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:17:50 | GMT | 1,539 | 485.9000 | GBp | XLON | xy4MVIOJHv4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:17:44 | GMT | 2,194 | 485.9500 | GBp | XLON | xy4MVIOJH1l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:17:44 | GMT | 3,837 | 486.0000 | GBp | XLON | xy4MVIOJH1M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:17:33 | GMT | 1,097 | 486.0000 | GBp | XLON | xy4MVIOJHQr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:17:06 | GMT | 3,300 | 485.9500 | GBp | XLON | xy4MVIOJU!@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:15:28 | GMT | 917   | 485.9000 | GBp | XLON | xy4MVIOJTW2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:15:03 | GMT | 228   | 485.9500 | GBp | XLON | xy4MVIOJTMG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:15:03 | GMT | 520   | 485.9500 | GBp | XLON | xy4MVIOJTMl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:14:59 | GMT | 445   | 485.9500 | GBp | XLON | xy4MVIOJTS0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:14:59 | GMT | 1,435 | 485.9500 | GBp | XLON | xy4MVIOJTS7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:14:59 | GMT | 1,140 | 486.0000 | GBp | XLON | xy4MVIOJTS9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:14:55 | GMT | 1,114 | 486.0000 | GBp | XLON | xy4MVIOJTPl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:14:53 | GMT | 95    | 486.0000 | GBp | XLON | xy4MVIOJQah  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:52 | GMT | 86    | 486.0000 | GBp | XLON | xy4MVIOJR01  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:52 | GMT | 1,443 | 486.0500 | GBp | XLON | xy4MVIOJR0G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:51 | GMT | 1,662 | 486.0500 | GBp | XLON | xy4MVIOJR2\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:48 | GMT | 1,878 | 486.0500 | GBp | XLON | xy4MVIOJR8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:27 | GMT | 5     | 486.0500 | GBp | XLON | xy4MVIOJOf0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:27 | GMT | 2,685 | 486.1000 | GBp | XLON | xy4MVIOJOfA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:13:08 | GMT | 2,685 | 486.1500 | GBp | XLON | xy4MVIOJOAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:12:02 | GMT | 1,087 | 486.0500 | GBp | XLON | xy4MVIOJ61u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:12:02 | GMT | 1,235 | 486.1000 | GBp | XLON | xy4MVIOJ61@  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 770   | 486.1000 | GBp | XLON | xy4MVIOJ4oX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 1,022 | 486.1000 | GBp | XLON | xy4MVIOJ4oZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 316   | 486.1000 | GBp | XLON | xy4MVIOJ4pV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 442   | 486.0500 | GBp | XLON | xy4MVIOJ4ob  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 612   | 486.0500 | GBp | XLON | xy4MVIOJ4od  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 2,528 | 486.0500 | GBp | XLON | xy4MVIOJ4on  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 812   | 486.1000 | GBp | XLON | xy4MVIOJ4oR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 445   | 486.1000 | GBp | XLON | xy4MVIOJ4oT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 1,775 | 486.1000 | GBp | XLON | xy4MVIOJ4oV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 2,275 | 486.1000 | GBp | XLON | xy4MVIOJ4zX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:10:54 | GMT | 455   | 486.1000 | GBp | XLON | xy4MVIOJ4zZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:09:54 | GMT | 72    | 486.0500 | GBp | XLON | xy4MVIOJ2Zf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:09:54 | GMT | 1,093 | 486.0500 | GBp | XLON | xy4MVIOJ2Zj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:09:54 | GMT | 800   | 486.0500 | GBp | XLON | xy4MVIOJ2Zl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:09:54 | GMT | 1,022 | 486.0500 | GBp | XLON | xy4MVIOJ2Zn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:09:54 | GMT | 1,152 | 486.0500 | GBp | XLON | xy4MVIOJ2Zq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:08:56 | GMT | 3,190 | 485.9500 | GBp | XLON | xy4MVIOJ3u0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:06:30 | GMT | 656   | 485.9500 | GBp | XLON | xy4MVIOJFvY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:06:30 | GMT | 1,541 | 486.0000 | GBp | XLON | xy4MVIOJFvh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:06:30 | GMT | 2,194 | 486.0500 | GBp | XLON | xy4MVIOJFvj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:06:27 | GMT | 1,205 | 486.1000 | GBp | XLON | xy4MVIOJFv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:05:24 | GMT | 714   | 485.8500 | GBp | XLON | xy4MVIOJCQV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:05:20 | GMT | 1,018 | 485.8500 | GBp | XLON | xy4MVIOJdc9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:05:18 | GMT | 1,497 | 485.9000 | GBp | XLON | xy4MVIOJDjB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:05:08 | GMT | 1,979 | 485.9500 | GBp | XLON | xy4MVIOJD\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:05:00 | GMT | 4,474 | 485.9500 | GBp | XLON | xy4MVIOJD8H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 666   | 485.7500 | GBp | XLON | xy4MVIOJB3F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 455   | 485.7500 | GBp | XLON | xy4MVIOJB3H  |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 1,365 | 485.7500 | GBp | XLON | xy4MVIOJB3J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 445   | 485.7500 | GBp | XLON | xy4MVIOJB3L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 1,507 | 485.7500 | GBp | XLON | xy4MVIOJB2i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 289   | 485.8000 | GBp | XLON | xy4MVIOJB2k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 850   | 485.8000 | GBp | XLON | xy4MVIOJB2m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 455   | 485.8000 | GBp | XLON | xy4MVIOJB2o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:03:40 | GMT | 1,714 | 485.8000 | GBp | XLON | xy4MVIOJB2q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:57 | GMT | 1,463 | 485.6500 | GBp | XLON | xy4MVIOCsfF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:47 | GMT | 744   | 485.7000 | GBp | XLON | xy4MVIOCsa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:47 | GMT | 554   | 485.7000 | GBp | XLON | xy4MVIOCsc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:47 | GMT | 1,375 | 485.7000 | GBp | XLON | xy4MVIOCsvl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:47 | GMT | 1,100 | 485.7000 | GBp | XLON | xy4MVIOCsvK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:01:30 | GMT | 2,045 | 485.6000 | GBp | XLON | xy4MVIOCsvP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:00:40 | GMT | 1,341 | 485.6000 | GBp | XLON | xy4MVIOCqjh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:00:40 | GMT | 1,341 | 485.6500 | GBp | XLON | xy4MVIOCqjz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 10:00:40 | GMT | 1,911 | 485.7000 | GBp | XLON | xy4MVIOCqj\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:59:18 | GMT | 689   | 486.1000 | GBp | XLON | xy4MVIOCokQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:59:18 | GMT | 984   | 486.1500 | GBp | XLON | xy4MVIOCokS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:59:16 | GMT | 1,228 | 486.2000 | GBp | XLON | xy4MVIOCohj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:59:04 | GMT | 1,906 | 486.2500 | GBp | XLON | xy4MVIOCohH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:59:04 | GMT | 309   | 486.2500 | GBp | XLON | xy4MVIOCohJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:58:57 | GMT | 1,507 | 486.3000 | GBp | XLON | xy4MVIOCohAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:58:57 | GMT | 2,149 | 486.3500 | GBp | XLON | xy4MVIOCohAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:57:10 | GMT | 869   | 486.3000 | GBp | XLON | xy4MVIOCnZa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:57:10 | GMT | 181   | 486.3500 | GBp | XLON | xy4MVIOCnZk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:57:10 | GMT | 1,059 | 486.3500 | GBp | XLON | xy4MVIOCnZm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:57:10 | GMT | 2,443 | 486.4000 | GBp | XLON | xy4MVIOCnZs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:56:33 | GMT | 899   | 486.4500 | GBp | XLON | xy4MVIOCnQB  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:56:15 | GMT | 1,165 | 486.5000 | GBp | XLON | xy4MVIOC@se |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:56:04 | GMT | 92    | 486.4500 | GBp | XLON | xy4MVIOC@Dn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:56:04 | GMT | 1,775 | 486.4500 | GBp | XLON | xy4MVIOC@Dp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:55:54 | GMT | 854   | 486.5000 | GBp | XLON | xy4MVIOC@Ud |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:55:54 | GMT | 1,218 | 486.5500 | GBp | XLON | xy4MVIOC@Uo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:54 | GMT | 803   | 486.2000 | GBp | XLON | xy4MVIOCyul |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:39 | GMT | 794   | 486.2000 | GBp | XLON | xy4MVIOCyAl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:28 | GMT | 1,132 | 486.2500 | GBp | XLON | xy4MVIOCzbg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:28 | GMT | 2,199 | 486.3000 | GBp | XLON | xy4MVIOCzbr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:23 | GMT | 1,126 | 486.2500 | GBp | XLON | xy4MVIOCzjC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:54:23 | GMT | 1,775 | 486.2500 | GBp | XLON | xy4MVIOCzjE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:53:21 | GMT | 1,062 | 486.1500 | GBp | XLON | xy4MVIOCw9f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:53:16 | GMT | 223   | 486.1500 | GBp | XLON | xy4MVIOCwKe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:53:14 | GMT | 455   | 486.1500 | GBp | XLON | xy4MVIOCwHa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:53:14 | GMT | 910   | 486.1500 | GBp | XLON | xy4MVIOCwHc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:34 | GMT | 210   | 486.1500 | GBp | XLON | xy4MVIOCxMu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:34 | GMT | 910   | 486.1500 | GBp | XLON | xy4MVIOCxMw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:34 | GMT | 455   | 486.1500 | GBp | XLON | xy4MVIOCxMy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:31 | GMT | 434   | 486.1500 | GBp | XLON | xy4MVIOCxIj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:31 | GMT | 2,275 | 486.1500 | GBp | XLON | xy4MVIOCxIl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:31 | GMT | 455   | 486.1500 | GBp | XLON | xy4MVIOCxIn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:24 | GMT | 2,352 | 486.2000 | GBp | XLON | xy4MVIOCxQo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:24 | GMT | 864   | 486.2500 | GBp | XLON | xy4MVIOCxQ3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:24 | GMT | 1,010 | 486.2500 | GBp | XLON | xy4MVIOCxQ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:24 | GMT | 1,674 | 486.3000 | GBp | XLON | xy4MVIOCxQD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:52:24 | GMT | 3,815 | 486.3500 | GBp | XLON | xy4MVIOCxQJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:51:21 | GMT | 714   | 486.1000 | GBp | XLON | xy4MVIOCv0i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:51:21 | GMT | 386   | 486.1000 | GBp | XLON | xy4MVIOCv0k |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:51:20 | GMT | 1,761 | 486.1000 | GBp | XLON | xy4MVIOCvFY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:51:20 | GMT | 1,761 | 486.1000 | GBp | XLON | xy4MVIOCvFI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:51:20 | GMT | 403   | 486.1000 | GBp | XLON | xy4MVIOCvFn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:48:49 | GMT | 134   | 485.7000 | GBp | XLON | xy4MVIOcbw5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:48:03 | GMT | 577   | 485.5500 | GBp | XLON | xy4MVIOCYCa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:48:03 | GMT | 534   | 485.5500 | GBp | XLON | xy4MVIOCYCc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:48:03 | GMT | 1,513 | 485.6000 | GBp | XLON | xy4MVIOCYCm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:48:03 | GMT | 2,155 | 485.6500 | GBp | XLON | xy4MVIOCYCo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:47:35 | GMT | 1,729 | 485.6000 | GBp | XLON | xy4MVIOCZtJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:13 | GMT | 492   | 485.3500 | GBp | XLON | xy4MVIOCXTr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:13 | GMT | 1,022 | 485.3500 | GBp | XLON | xy4MVIOCXtT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:13 | GMT | 1,514 | 485.4000 | GBp | XLON | xy4MVIOCXt3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:09 | GMT | 138   | 485.4000 | GBp | XLON | xy4MVIOckbr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:09 | GMT | 1,644 | 485.4000 | GBp | XLON | xy4MVIOckbt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:06 | GMT | 2,100 | 485.4500 | GBp | XLON | xy4MVIOckZJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:06 | GMT | 4,786 | 485.5000 | GBp | XLON | xy4MVIOckYi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:04 | GMT | 1,005 | 485.5500 | GBp | XLON | xy4MVIOckh8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:46:04 | GMT | 100   | 485.5500 | GBp | XLON | xy4MVIOckhA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:45:20 | GMT | 5,235 | 485.5500 | GBp | XLON | xy4MVIOcIn5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:42:53 | GMT | 2,343 | 485.5500 | GBp | XLON | xy4MVIOChcX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:42:53 | GMT | 1,645 | 485.5000 | GBp | XLON | xy4MVIOChdV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:44 | GMT | 702   | 485.6500 | GBp | XLON | xy4MVIOCeCA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:44 | GMT | 999   | 485.7000 | GBp | XLON | xy4MVIOCeCF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:43 | GMT | 879   | 485.7500 | GBp | XLON | xy4MVIOCeEN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:43 | GMT | 878   | 485.7500 | GBp | XLON | xy4MVIOCeEP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:16 | GMT | 1,214 | 485.8000 | GBp | XLON | xy4MVIOCfel |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:16 | GMT | 2,767 | 485.8500 | GBp | XLON | xy4MVIOCfeK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:07 | GMT | 2,903 | 485.8500 | GBp | XLON | xy4MVIOcfyQ |

|              |              |                                  |          |             |          |     |       |          |     |      |               |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:41:07 | GMT | 596   | 485.8500 | GBp | XLON | xy4MVIOfcyS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:39:35 | GMT | 1,215 | 485.4500 | GBp | XLON | xy4MVIOfCNPM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:39:21 | GMT | 1,484 | 485.5000 | GBp | XLON | xy4MVIOfckfE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:39:05 | GMT | 1,018 | 485.5500 | GBp | XLON | xy4MVIOfCK7z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:57 | GMT | 1,018 | 485.6000 | GBp | XLON | xy4MVIOfCKV7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:21 | GMT | 723   | 485.8000 | GBp | XLON | xy4MVIOfCLL\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:21 | GMT | 97    | 485.8000 | GBp | XLON | xy4MVIOfCLLz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:20 | GMT | 1,324 | 485.8000 | GBp | XLON | xy4MVIOfCLL8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:20 | GMT | 1,360 | 485.8500 | GBp | XLON | xy4MVIOfCLLF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:15 | GMT | 2,943 | 485.9000 | GBp | XLON | xy4MVIOfCLjh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:02 | GMT | 1,775 | 485.9500 | GBp | XLON | xy4MVIOfCle@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:02 | GMT | 445   | 485.9500 | GBp | XLON | xy4MVIOfCle0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:02 | GMT | 455   | 485.9500 | GBp | XLON | xy4MVIOfCle2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:02 | GMT | 1,896 | 485.9500 | GBp | XLON | xy4MVIOfCle4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:38:02 | GMT | 569   | 485.9500 | GBp | XLON | xy4MVIOfCley  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:37:29 | GMT | 4,933 | 486.0000 | GBp | XLON | xy4MVIOfCJkc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:35:40 | GMT | 748   | 485.9000 | GBp | XLON | xy4MVIOfCHK@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:34:41 | GMT | 359   | 485.9500 | GBp | XLON | xy4MVIOfCvhG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:34:41 | GMT | 3,211 | 486.0000 | GBp | XLON | xy4MVIOfCvhi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:34:41 | GMT | 3,009 | 486.0500 | GBp | XLON | xy4MVIOfCvhS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:34:28 | GMT | 1,884 | 486.1000 | GBp | XLON | xy4MVIOfCV3G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:34:28 | GMT | 2,267 | 486.1000 | GBp | XLON | xy4MVIOfCV3I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:39 | GMT | 1,219 | 485.5500 | GBp | XLON | xy4MVIOfCQcM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:37 | GMT | 659   | 485.6000 | GBp | XLON | xy4MVIOfCQY7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:36 | GMT | 649   | 485.6500 | GBp | XLON | xy4MVIOfCQjR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:36 | GMT | 445   | 485.6500 | GBp | XLON | xy4MVIOfCQjT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:36 | GMT | 1,123 | 485.7000 | GBp | XLON | xy4MVIOfCQjV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:35 | GMT | 1,197 | 485.7500 | GBp | XLON | xy4MVIOfCQIi  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:32:35 | GMT | 2,729 | 485.8000 | GBp | XLON | xy4MVIQCQIK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:31:54 | GMT | 1,097 | 485.8500 | GBp | XLON | xy4MVIOCRyq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:48 | GMT | 201   | 485.6500 | GBp | XLON | xy4MVIQCPdJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:48 | GMT | 910   | 485.6500 | GBp | XLON | xy4MVIQCPdL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:48 | GMT | 455   | 485.6500 | GBp | XLON | xy4MVIQCPdM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:48 | GMT | 2,228 | 485.7000 | GBp | XLON | xy4MVIQCPdQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:45 | GMT | 1,698 | 485.7500 | GBp | XLON | xy4MVIQCPZJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:30:45 | GMT | 2,418 | 485.8000 | GBp | XLON | xy4MVIQCPZP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:29:09 | GMT | 32    | 485.8500 | GBp | XLON | xy4MVIQC7Hb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:29:09 | GMT | 978   | 485.9000 | GBp | XLON | xy4MVIQC7Hh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:29:09 | GMT | 1,047 | 485.9500 | GBp | XLON | xy4MVIQC7HD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:29:05 | GMT | 2,270 | 486.0000 | GBp | XLON | xy4MVIQC4aJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:14 | GMT | 317   | 486.1000 | GBp | XLON | xy4MVIQC5fs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:14 | GMT | 455   | 486.1000 | GBp | XLON | xy4MVIQC5fu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:14 | GMT | 668   | 486.1000 | GBp | XLON | xy4MVIQC5fw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:11 | GMT | 154   | 486.1500 | GBp | XLON | xy4MVIQC5n7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:11 | GMT | 455   | 486.1500 | GBp | XLON | xy4MVIQC5n9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:11 | GMT | 910   | 486.1500 | GBp | XLON | xy4MVIQC5nB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:28:11 | GMT | 3,464 | 486.2000 | GBp | XLON | xy4MVIQC5nE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:27:54 | GMT | 9     | 486.2000 | GBp | XLON | xy4MVIQC5HG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:26:51 | GMT | 915   | 486.2500 | GBp | XLON | xy4MVIQC3@E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:26:51 | GMT | 935   | 486.3000 | GBp | XLON | xy4MVIQC3v3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:26:50 | GMT | 147   | 486.3000 | GBp | XLON | xy4MVIQC3xS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:26:49 | GMT | 1,544 | 486.3500 | GBp | XLON | xy4MVIQC3wG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:26:34 | GMT | 951   | 486.4000 | GBp | XLON | xy4MVIQC3Qx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:25:51 | GMT | 1,001 | 486.5500 | GBp | XLON | xy4MVIQC1gX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:25:48 | GMT | 771   | 486.6000 | GBp | XLON | xy4MVIQC1mE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:25:48 | GMT | 1,438 | 486.6500 | GBp | XLON | xy4MVIQC1mT |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:25:48 | GMT | 1,283 | 486.7000 | GBp | XLON | xy4MVIOC1mV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:25:34 | GMT | 2,448 | 486.6500 | GBp | XLON | xy4MVIOC19o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:24:21 | GMT | 2,346 | 486.9500 | GBp | XLON | xy4MVIOCFMW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:24:21 | GMT | 445   | 486.9500 | GBp | XLON | xy4MVIOCFMY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:24:20 | GMT | 2,191 | 486.9500 | GBp | XLON | xy4MVIOCFMG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:24:20 | GMT | 5,414 | 487.0000 | GBp | XLON | xy4MVIOCFMI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:25 | GMT | 761   | 487.1500 | GBp | XLON | xy4MVIOCBiF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:25 | GMT | 1,087 | 487.2000 | GBp | XLON | xy4MVIOCBiH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:20 | GMT | 1,374 | 487.2500 | GBp | XLON | xy4MVIOCBrb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:20 | GMT | 445   | 487.2500 | GBp | XLON | xy4MVIOCBrd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:20 | GMT | 4,063 | 487.3000 | GBp | XLON | xy4MVIOCBrq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:22:12 | GMT | 3,356 | 487.3500 | GBp | XLON | xy4MVIOCBY8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:20:20 | GMT | 1,007 | 487.4500 | GBp | XLON | xy4MVIODswd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:20:14 | GMT | 1,670 | 487.5000 | GBp | XLON | xy4MVIODs2R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:20:14 | GMT | 3,040 | 487.5500 | GBp | XLON | xy4MVIODs2T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:20:13 | GMT | 767   | 487.5500 | GBp | XLON | xy4MVIODsEV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:20:13 | GMT | 2,509 | 487.6000 | GBp | XLON | xy4MVIODs8s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:19:23 | GMT | 1,053 | 487.6000 | GBp | XLON | xy4MVIODtQc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:27 | GMT | 122   | 487.6000 | GBp | XLON | xy4MVIODrgF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:27 | GMT | 255   | 487.6000 | GBp | XLON | xy4MVIODrrf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:27 | GMT | 561   | 487.6000 | GBp | XLON | xy4MVIODrqY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:26 | GMT | 252   | 487.6000 | GBp | XLON | xy4MVIODrqA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:26 | GMT | 1,245 | 487.6000 | GBp | XLON | xy4MVIODrs8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:25 | GMT | 76    | 487.6500 | GBp | XLON | xy4MVIODrn9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:25 | GMT | 335   | 487.6500 | GBp | XLON | xy4MVIODrmi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:18:25 | GMT | 594   | 487.6500 | GBp | XLON | xy4MVIODrmB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:47 | GMT | 18    | 487.5500 | GBp | XLON | xy4MVIODoqX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:45 | GMT | 997   | 487.5500 | GBp | XLON | xy4MVIODoq6 |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:45 | GMT | 1,135 | 487.5500 | GBp | XLON | xy4MVIODotc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:45 | GMT | 990   | 487.6000 | GBp | XLON | xy4MVIODote  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:43 | GMT | 428   | 487.6000 | GBp | XLON | xy4MVIODonn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:43 | GMT | 862   | 487.6000 | GBp | XLON | xy4MVIODonp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:01 | GMT | 445   | 487.5500 | GBp | XLON | xy4MVIODpCq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:01 | GMT | 834   | 487.5500 | GBp | XLON | xy4MVIODpCw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:17:01 | GMT | 133   | 487.5500 | GBp | XLON | xy4MVIODpCy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:52 | GMT | 1,024 | 487.3500 | GBp | XLON | xy4MVIODpTG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:41 | GMT | 1,177 | 487.3500 | GBp | XLON | xy4MVIODmaT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:39 | GMT | 588   | 487.3500 | GBp | XLON | xy4MVIODmXk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:37 | GMT | 146   | 487.3500 | GBp | XLON | xy4MVIODmZO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:37 | GMT | 169   | 487.3500 | GBp | XLON | xy4MVIODmYT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:36 | GMT | 354   | 487.3500 | GBp | XLON | xy4MVIODmjx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:36 | GMT | 350   | 487.3500 | GBp | XLON | xy4MVIODmiJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:36 | GMT | 2,122 | 487.3500 | GBp | XLON | xy4MVIODmIP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:35 | GMT | 2,341 | 487.3500 | GBp | XLON | xy4MVIODmsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:16:20 | GMT | 2,597 | 487.3500 | GBp | XLON | xy4MVIODm2E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:15:05 | GMT | 1,631 | 487.1500 | GBp | XLON | xy4MVIOD@BF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:54 | GMT | 295   | 487.2000 | GBp | XLON | xy4MVIOD\$ic |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:54 | GMT | 455   | 487.2000 | GBp | XLON | xy4MVIOD\$ie |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:54 | GMT | 455   | 487.2000 | GBp | XLON | xy4MVIOD\$ig |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:10 | GMT | 810   | 487.4000 | GBp | XLON | xy4MVIODycM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:10 | GMT | 1,039 | 487.4500 | GBp | XLON | xy4MVIODyXD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:09 | GMT | 751   | 487.5000 | GBp | XLON | xy4MVIODyWi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:09 | GMT | 1,248 | 487.5500 | GBp | XLON | xy4MVIODyW4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:09 | GMT | 458   | 487.6000 | GBp | XLON | xy4MVIODyWN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:08 | GMT | 552   | 487.6000 | GBp | XLON | xy4MVIODyZw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:14:08 | GMT | 1,549 | 487.6000 | GBp | XLON | xy4MVIODyYW  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:13:28 | GMT | 2,218 | 487.5000 | GBp | XLON | xy4MVIODzj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:13:10 | GMT | 1,538 | 487.5000 | GBp | XLON | xy4MVIODz0w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:13:10 | GMT | 3,724 | 487.5500 | GBp | XLON | xy4MVIODz0y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:12:34 | GMT | 2,558 | 487.6000 | GBp | XLON | xy4MVIODw0G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:11:41 | GMT | 445   | 487.4000 | GBp | XLON | xy4MVIODxVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:39 | GMT | 501   | 487.3000 | GBp | XLON | xy4MVIODvBQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:39 | GMT | 723   | 487.3000 | GBp | XLON | xy4MVIODvBS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:39 | GMT | 1,170 | 487.3500 | GBp | XLON | xy4MVIODvAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:33 | GMT | 1,170 | 487.4000 | GBp | XLON | xy4MVIODvRv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:28 | GMT | 938   | 487.4500 | GBp | XLON | xy4MVIODcZl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:12 | GMT | 926   | 487.5000 | GBp | XLON | xy4MVIODc47 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:11 | GMT | 307   | 487.5500 | GBp | XLON | xy4MVIODc1J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:11 | GMT | 455   | 487.5500 | GBp | XLON | xy4MVIODc1L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:10:11 | GMT | 1,089 | 487.6000 | GBp | XLON | xy4MVIODc1N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:09:22 | GMT | 183   | 487.4500 | GBp | XLON | xy4MVIODdIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:09:21 | GMT | 4,390 | 487.5000 | GBp | XLON | xy4MVIODdS0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:09:21 | GMT | 4,368 | 487.5500 | GBp | XLON | xy4MVIODdS2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:08:46 | GMT | 1,158 | 487.4500 | GBp | XLON | xy4MVIODaQr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:08:37 | GMT | 572   | 487.4000 | GBp | XLON | xy4MVIODbgd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:08:17 | GMT | 4,553 | 487.2500 | GBp | XLON | xy4MVIODblz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:07:54 | GMT | 1,009 | 487.3000 | GBp | XLON | xy4MVIODY2H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:07:54 | GMT | 3,319 | 487.3000 | GBp | XLON | xy4MVIODY2K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:07:54 | GMT | 264   | 487.3500 | GBp | XLON | xy4MVIODYDj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:07:54 | GMT | 630   | 487.3500 | GBp | XLON | xy4MVIODYDI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:07:54 | GMT | 3,815 | 487.3500 | GBp | XLON | xy4MVIODYD2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 259   | 487.2500 | GBp | XLON | xy4MVIODWvK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 649   | 487.2500 | GBp | XLON | xy4MVIODWvM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 663   | 487.2500 | GBp | XLON | xy4MVIODWur |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 649   | 487.2500 | GBp | XLON | xy4MVIODWu@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 297   | 487.2500 | GBp | XLON | xy4MVIODWxq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:06:49 | GMT | 62    | 487.2500 | GBp | XLON | xy4MVIODWxs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:05:11 | GMT | 231   | 487.1500 | GBp | XLON | xy4MVIODlcx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:05:09 | GMT | 2,832 | 487.2000 | GBp | XLON | xy4MVIODIYY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:05:09 | GMT | 2,034 | 487.2000 | GBp | XLON | xy4MVIODIYa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:04:54 | GMT | 1,279 | 487.2500 | GBp | XLON | xy4MVIODIfw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:04:09 | GMT | 880   | 487.1000 | GBp | XLON | xy4MVIODiOE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:03:45 | GMT | 1,167 | 487.1000 | GBp | XLON | xy4MVIODj0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:03:45 | GMT | 445   | 487.1000 | GBp | XLON | xy4MVIODj01  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:03:45 | GMT | 1,746 | 487.1500 | GBp | XLON | xy4MVIODj0A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:03:45 | GMT | 3,912 | 487.2000 | GBp | XLON | xy4MVIODj0l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:03:16 | GMT | 1,971 | 487.2500 | GBp | XLON | xy4MVIODgvr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:02:34 | GMT | 1,064 | 487.2500 | GBp | XLON | xy4MVIODhNL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:49 | GMT | 1,026 | 487.2000 | GBp | XLON | xy4MVIODfcl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:46 | GMT | 231   | 487.2500 | GBp | XLON | xy4MVIODflh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:46 | GMT | 1,820 | 487.2500 | GBp | XLON | xy4MVIODflj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:46 | GMT | 455   | 487.2500 | GBp | XLON | xy4MVIODfli  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:46 | GMT | 2,680 | 487.2500 | GBp | XLON | xy4MVIODfir  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:46 | GMT | 2,928 | 487.3000 | GBp | XLON | xy4MVIODfIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:43 | GMT | 388   | 487.3500 | GBp | XLON | xy4MVIODfq3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:43 | GMT | 445   | 487.3500 | GBp | XLON | xy4MVIODfq5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:43 | GMT | 1,826 | 487.3500 | GBp | XLON | xy4MVIODfq7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:34 | GMT | 202   | 487.4500 | GBp | XLON | xy4MVIODf1s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:34 | GMT | 455   | 487.4500 | GBp | XLON | xy4MVIODf1u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:34 | GMT | 1     | 487.4500 | GBp | XLON | xy4MVIODf1z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:28 | GMT | 435   | 487.4500 | GBp | XLON | xy4MVIODfKe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:01:28 | GMT | 455   | 487.4500 | GBp | XLON | xy4MVIODfKg  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:00:47 | GMT | 288   | 487.2000 | GBp | XLON | xy4MVIODMRx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 09:00:28 | GMT | 3,213 | 487.2000 | GBp | XLON | xy4MVIODN6M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:29 | GMT | 1,041 | 486.9500 | GBp | XLON | xy4MVIODLuj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:29 | GMT | 96    | 486.9500 | GBp | XLON | xy4MVIODLul |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:06 | GMT | 1,382 | 486.9500 | GBp | XLON | xy4MVIODIdW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:02 | GMT | 1,149 | 486.9500 | GBp | XLON | xy4MVIODIhX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:01 | GMT | 1,378 | 487.0000 | GBp | XLON | xy4MVIODIgL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:59:00 | GMT | 1,061 | 487.0500 | GBp | XLON | xy4MVIODIrP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:58:58 | GMT | 152   | 487.0500 | GBp | XLON | xy4MVIODInL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:58:17 | GMT | 990   | 487.0500 | GBp | XLON | xy4MVIODJ61 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:58:16 | GMT | 2,054 | 487.1000 | GBp | XLON | xy4MVIODJ1J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:57:34 | GMT | 1,535 | 487.0000 | GBp | XLON | xy4MVIODGLO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:57:34 | GMT | 1,535 | 487.0500 | GBp | XLON | xy4MVIODGKZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:57:26 | GMT | 886   | 487.1000 | GBp | XLON | xy4MVIODHcm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:50 | GMT | 49    | 487.3500 | GBp | XLON | xy4MVIODUd4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:50 | GMT | 1,197 | 487.4000 | GBp | XLON | xy4MVIODUdQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:50 | GMT | 1,044 | 487.4500 | GBp | XLON | xy4MVIODUdS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:50 | GMT | 349   | 487.4500 | GBp | XLON | xy4MVIODUdU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:50 | GMT | 2,730 | 487.5000 | GBp | XLON | xy4MVIODUcN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:56:42 | GMT | 2,197 | 487.5000 | GBp | XLON | xy4MVIODUkg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:37 | GMT | 947   | 487.5500 | GBp | XLON | xy4MVIODVIT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:37 | GMT | 118   | 487.5500 | GBp | XLON | xy4MVIODVIV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:34 | GMT | 1,136 | 487.5500 | GBp | XLON | xy4MVIODVRm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:33 | GMT | 1,172 | 487.6000 | GBp | XLON | xy4MVIODVRE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:33 | GMT | 2,480 | 487.6500 | GBp | XLON | xy4MVIODVRG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:19 | GMT | 1,680 | 487.7000 | GBp | XLON | xy4MVIODSor |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:19 | GMT | 894   | 487.7500 | GBp | XLON | xy4MVIODSow |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:11 | GMT | 1,338 | 487.7000 | GBp | XLON | xy4MVIODS6O |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:01 | GMT | 1,845 | 487.7000 | GBp | XLON | xy4MVIODSID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:55:01 | GMT | 956   | 487.7000 | GBp | XLON | xy4MVIODSIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:54:12 | GMT | 1,371 | 487.7000 | GBp | XLON | xy4MVIODQZA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:53:34 | GMT | 1,300 | 487.6500 | GBp | XLON | xy4MVIODRkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:53:34 | GMT | 1,272 | 487.7000 | GBp | XLON | xy4MVIODRkS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:53:08 | GMT | 1,558 | 487.6500 | GBp | XLON | xy4MVIODRT\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:56 | GMT | 1,019 | 487.7000 | GBp | XLON | xy4MVIODOof  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:36 | GMT | 908   | 487.5500 | GBp | XLON | xy4MVIODOJN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:10 | GMT | 1,158 | 487.5500 | GBp | XLON | xy4MVIODP0I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:10 | GMT | 1,185 | 487.6000 | GBp | XLON | xy4MVIODP2Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:06 | GMT | 1,575 | 487.6000 | GBp | XLON | xy4MVIODPAj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:52:06 | GMT | 361   | 487.6000 | GBp | XLON | xy4MVIODPAn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:51:59 | GMT | 211   | 487.6500 | GBp | XLON | xy4MVIODPQh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:51:59 | GMT | 1,565 | 487.6500 | GBp | XLON | xy4MVIODPQj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:51:39 | GMT | 1,493 | 487.6500 | GBp | XLON | xy4MVIOD61o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:51:32 | GMT | 3,066 | 487.7000 | GBp | XLON | xy4MVIOD68I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:27 | GMT | 1,064 | 487.8000 | GBp | XLON | xy4MVIOD4vy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:22 | GMT | 705   | 487.8500 | GBp | XLON | xy4MVIOD431  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:11 | GMT | 1,001 | 487.8500 | GBp | XLON | xy4MVIOD4Uq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:11 | GMT | 1,168 | 487.9000 | GBp | XLON | xy4MVIOD4U0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:11 | GMT | 68    | 487.9000 | GBp | XLON | xy4MVIOD4U2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:11 | GMT | 2,706 | 487.9500 | GBp | XLON | xy4MVIOD4U4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:02 | GMT | 1,471 | 488.0000 | GBp | XLON | xy4MVIOD5rj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:50:02 | GMT | 3,083 | 488.0500 | GBp | XLON | xy4MVIOD5rr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:49:07 | GMT | 1,448 | 488.0000 | GBp | XLON | xy4MVIOD23T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:49:07 | GMT | 445   | 488.0000 | GBp | XLON | xy4MVIOD23V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:48:41 | GMT | 1,623 | 487.9500 | GBp | XLON | xy4MVIOD3h5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:47:56 | GMT | 1,268 | 487.9500 | GBp | XLON | xy4MVIOD04R  |

|              |              |                                  |          |             |          |     |       |          |     |      |               |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:47:51 | GMT | 1,123 | 487.9500 | GBp | XLON | xy4MVIOD0CM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:47:51 | GMT | 2     | 488.0000 | GBp | XLON | xy4MVIOD0Fk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:47:51 | GMT | 1,773 | 488.0000 | GBp | XLON | xy4MVIOD0Fv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:47:51 | GMT | 3,085 | 488.0000 | GBp | XLON | xy4MVIOD0F@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:46:35 | GMT | 446   | 488.0500 | GBp | XLON | xy4MVIODE5K   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:46:34 | GMT | 1,641 | 488.1000 | GBp | XLON | xy4MVIODE7k   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:46:34 | GMT | 2,337 | 488.1500 | GBp | XLON | xy4MVIODE7q   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:46:30 | GMT | 1,251 | 488.2000 | GBp | XLON | xy4MVIODED9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:45:58 | GMT | 2,515 | 487.8500 | GBp | XLON | xy4MVIODFLX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:45:54 | GMT | 3,151 | 487.8500 | GBp | XLON | xy4MVIODFJz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:44:41 | GMT | 1,545 | 488.1500 | GBp | XLON | xy4MVIODDCU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:44:41 | GMT | 2,318 | 488.2000 | GBp | XLON | xy4MVIODDFW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:44:40 | GMT | 1,732 | 488.2500 | GBp | XLON | xy4MVIODDFQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:44:40 | GMT | 1,290 | 488.3000 | GBp | XLON | xy4MVIODDFV   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:44:27 | GMT | 1,748 | 488.3000 | GBp | XLON | xy4MVIODAa7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:43:05 | GMT | 707   | 488.2500 | GBp | XLON | xy4MVIOD8X0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:43:05 | GMT | 326   | 488.2500 | GBp | XLON | xy4MVIOD8X2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:43:05 | GMT | 683   | 488.2500 | GBp | XLON | xy4MVIOD8X7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:43:05 | GMT | 1,013 | 488.3000 | GBp | XLON | xy4MVIOD8XG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:42:47 | GMT | 1,019 | 488.3000 | GBp | XLON | xy4MVIOD86N   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:42:36 | GMT | 1,167 | 488.3500 | GBp | XLON | xy4MVIOD8LS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:42:30 | GMT | 1,201 | 488.4000 | GBp | XLON | xy4MVIOD8O8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:42:30 | GMT | 2,740 | 488.4500 | GBp | XLON | xy4MVIOD8OA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:42:21 | GMT | 1,195 | 488.5000 | GBp | XLON | xy4MVIOD9qg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:41:39 | GMT | 1,330 | 488.5000 | GBp | XLON | xy4MVIODEs8S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:41:39 | GMT | 1,892 | 488.5500 | GBp | XLON | xy4MVIODEs8U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:41:19 | GMT | 949   | 488.5500 | GBp | XLON | xy4MVIODEtko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:40:52 | GMT | 1,540 | 488.4500 | GBp | XLON | xy4MVIODEtT\$ |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:40:47 | GMT | 772   | 488.5000 | GBp | XLON | xy4MVIOEtOq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:40:47 | GMT | 155   | 488.5000 | GBp | XLON | xy4MVIOEtOs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:40:46 | GMT | 1,540 | 488.5500 | GBp | XLON | xy4MVIOEtRq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:40:46 | GMT | 1,265 | 488.6000 | GBp | XLON | xy4MVIOEtRs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:47 | GMT | 1,297 | 489.0000 | GBp | XLON | xy4MVIOErkA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:45 | GMT | 1,250 | 489.0500 | GBp | XLON | xy4MVIOErho  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:45 | GMT | 2,079 | 489.1000 | GBp | XLON | xy4MVIOErhq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:31 | GMT | 1,207 | 489.1500 | GBp | XLON | xy4MVIOErwS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:13 | GMT | 1,186 | 489.1500 | GBp | XLON | xy4MVIOErO0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:13 | GMT | 238   | 489.1500 | GBp | XLON | xy4MVIOErO2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:01 | GMT | 1,250 | 489.2000 | GBp | XLON | xy4MVIOEohL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:39:01 | GMT | 2,849 | 489.2500 | GBp | XLON | xy4MVIOEohN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:38:31 | GMT | 532   | 489.2500 | GBp | XLON | xy4MVIOEoS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:38:31 | GMT | 1,069 | 489.2500 | GBp | XLON | xy4MVIOEoS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:38:31 | GMT | 287   | 489.3000 | GBp | XLON | xy4MVIOEoVe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:38:31 | GMT | 1,314 | 489.3000 | GBp | XLON | xy4MVIOEoVg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:38:31 | GMT | 2,279 | 489.3500 | GBp | XLON | xy4MVIOEoVi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:37:16 | GMT | 765   | 489.1500 | GBp | XLON | xy4MVIOEm2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:37:16 | GMT | 1,081 | 489.2000 | GBp | XLON | xy4MVIOEm2u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:37:16 | GMT | 2,626 | 489.2500 | GBp | XLON | xy4MVIOEm2w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:37:14 | GMT | 1,855 | 489.3000 | GBp | XLON | xy4MVIOEmA8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:37:14 | GMT | 1,536 | 489.3000 | GBp | XLON | xy4MVIOEmAA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:36:55 | GMT | 2,497 | 489.3000 | GBp | XLON | xy4MVIOEnh9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:36:55 | GMT | 1,904 | 489.3500 | GBp | XLON | xy4MVIOEnhA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:26 | GMT | 478   | 489.1500 | GBp | XLON | xy4MVIOE\$@8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:26 | GMT | 445   | 489.1500 | GBp | XLON | xy4MVIOE\$@A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:26 | GMT | 1,075 | 489.2000 | GBp | XLON | xy4MVIOE\$@N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:26 | GMT | 739   | 489.2500 | GBp | XLON | xy4MVIOE\$vb |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:26 | GMT | 749   | 489.2500 | GBp | XLON | xy4MVIOE\$vd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:16 | GMT | 952   | 489.2500 | GBp | XLON | xy4MVIOE\$9A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:00 | GMT | 1,579 | 489.3000 | GBp | XLON | xy4MVIOEyij  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:35:00 | GMT | 3,599 | 489.3500 | GBp | XLON | xy4MVIOEyil  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:34:29 | GMT | 1,041 | 489.3000 | GBp | XLON | xy4MVIOEylo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:34:05 | GMT | 1,176 | 489.2500 | GBp | XLON | xy4MVIOEz6R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:34:05 | GMT | 1,676 | 489.3000 | GBp | XLON | xy4MVIOEz1X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:56 | GMT | 2,782 | 489.3500 | GBp | XLON | xy4MVIOEzGQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:52 | GMT | 402   | 489.4000 | GBp | XLON | xy4MVIOEzRb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:52 | GMT | 752   | 489.4000 | GBp | XLON | xy4MVIOEzRd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:34 | GMT | 1,085 | 489.3500 | GBp | XLON | xy4MVIOEwuY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:34 | GMT | 2,477 | 489.4000 | GBp | XLON | xy4MVIOEwug  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:33:07 | GMT | 3,205 | 489.4000 | GBp | XLON | xy4MVIOExgF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:32:07 | GMT | 743   | 489.3500 | GBp | XLON | xy4MVIOEuFa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:32:07 | GMT | 778   | 489.4500 | GBp | XLON | xy4MVIOEuEG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:32:06 | GMT | 1,290 | 489.5000 | GBp | XLON | xy4MVIOEuEM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:32:06 | GMT | 340   | 489.5500 | GBp | XLON | xy4MVIOEu9W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:32:06 | GMT | 2,601 | 489.5500 | GBp | XLON | xy4MVIOEu9Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:31:21 | GMT | 760   | 489.5500 | GBp | XLON | xy4MVIOEceE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:31:20 | GMT | 1,083 | 489.6000 | GBp | XLON | xy4MVIOEctO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:31:20 | GMT | 1,066 | 489.6000 | GBp | XLON | xy4MVIOEcsZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:31:20 | GMT | 1,218 | 489.6500 | GBp | XLON | xy4MVIOEcsa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:31:07 | GMT | 2,816 | 489.7000 | GBp | XLON | xy4MVIOEcl@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:30:33 | GMT | 1,522 | 489.7500 | GBp | XLON | xy4MVIOEdMV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:30:32 | GMT | 110   | 489.8500 | GBp | XLON | xy4MVIOEdGc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:30:32 | GMT | 133   | 489.8500 | GBp | XLON | xy4MVIOEdGe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:30:32 | GMT | 1,929 | 489.8500 | GBp | XLON | xy4MVIOEdGg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:30:32 | GMT | 2,172 | 489.8000 | GBp | XLON | xy4MVIOEdGm  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:44 | GMT | 1,352 | 489.6500 | GBp | XLON | xy4MVIOEbYL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:39 | GMT | 1,064 | 489.7500 | GBp | XLON | xy4MVIOEbn3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:18 | GMT | 652   | 489.5500 | GBp | XLON | xy4MVIOEbVL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:08 | GMT | 932   | 489.6000 | GBp | XLON | xy4MVIOEYIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:08 | GMT | 1,639 | 489.6000 | GBp | XLON | xy4MVIOEYkj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:04 | GMT | 1,110 | 489.7000 | GBp | XLON | xy4MVIOEYqN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:29:04 | GMT | 1,583 | 489.7500 | GBp | XLON | xy4MVIOEYqV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:28:38 | GMT | 1,264 | 489.8000 | GBp | XLON | xy4MVIOEYL@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:28:20 | GMT | 2,880 | 489.8000 | GBp | XLON | xy4MVIOEZYW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:28:20 | GMT | 5,140 | 489.8000 | GBp | XLON | xy4MVIOEZYe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:27:34 | GMT | 3,527 | 489.8000 | GBp | XLON | xy4MVIOEZIF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:26:55 | GMT | 1,139 | 489.8500 | GBp | XLON | xy4MVIOEW1y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:26:22 | GMT | 1,431 | 489.8500 | GBp | XLON | xy4MVIOEXZs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:26:22 | GMT | 3,261 | 489.9000 | GBp | XLON | xy4MVIOEXZA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:25:21 | GMT | 755   | 489.7500 | GBp | XLON | xy4MVIOEko1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:25:21 | GMT | 1,318 | 489.8000 | GBp | XLON | xy4MVIOEko6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:25:04 | GMT | 776   | 489.8500 | GBp | XLON | xy4MVIOEkNE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:25:03 | GMT | 1,341 | 489.9000 | GBp | XLON | xy4MVIOEkMd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:25:03 | GMT | 1,908 | 489.9500 | GBp | XLON | xy4MVIOEkMg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:24:57 | GMT | 1,628 | 490.0000 | GBp | XLON | xy4MVIOEkPw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:24:57 | GMT | 2,885 | 490.0500 | GBp | XLON | xy4MVIOEkPy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:24:16 | GMT | 176   | 489.9000 | GBp | XLON | xy4MVIOEINu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:24:00 | GMT | 506   | 489.8500 | GBp | XLON | xy4MVIOEiW0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:24:00 | GMT | 705   | 489.8500 | GBp | XLON | xy4MVIOEiW2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:23:50 | GMT | 1,264 | 489.8500 | GBp | XLON | xy4MVIOEioj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:23:50 | GMT | 2,097 | 489.9000 | GBp | XLON | xy4MVIOEiol |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:23:50 | GMT | 4,779 | 489.9500 | GBp | XLON | xy4MVIOEior |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:23:14 | GMT | 1,261 | 489.7000 | GBp | XLON | xy4MVIOEjqs |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:42 | GMT | 931   | 489.6500 | GBp | XLON | xy4MVIOEjO\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:42 | GMT | 1,326 | 489.7000 | GBp | XLON | xy4MVIOEjO6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:14 | GMT | 1,551 | 489.6500 | GBp | XLON | xy4MVIOEgFG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:14 | GMT | 6     | 489.6500 | GBp | XLON | xy4MVIOEgFI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:01 | GMT | 1,155 | 489.6000 | GBp | XLON | xy4MVIOEhXd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:01 | GMT | 455   | 489.6000 | GBp | XLON | xy4MVIOEhXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:01 | GMT | 364   | 489.6000 | GBp | XLON | xy4MVIOEhcS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:00 | GMT | 2,684 | 489.6500 | GBp | XLON | xy4MVIOEhZb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:22:00 | GMT | 6,498 | 489.7000 | GBp | XLON | xy4MVIOEhZd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:21:03 | GMT | 746   | 489.5000 | GBp | XLON | xy4MVIOEevq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:20:45 | GMT | 159   | 489.4500 | GBp | XLON | xy4MVIOEeO3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:20:23 | GMT | 3,438 | 489.4500 | GBp | XLON | xy4MVIOEf6s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:20:22 | GMT | 1,136 | 489.5000 | GBp | XLON | xy4MVIOEf0f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:20:18 | GMT | 1,619 | 489.5500 | GBp | XLON | xy4MVIOEf9N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:45 | GMT | 685   | 489.4000 | GBp | XLON | xy4MVIOEM9u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:45 | GMT | 741   | 489.4000 | GBp | XLON | xy4MVIOEM9w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:43 | GMT | 2,029 | 489.4500 | GBp | XLON | xy4MVIOEMKY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:13 | GMT | 856   | 489.4000 | GBp | XLON | xy4MVIOEN34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:03 | GMT | 1,443 | 489.4500 | GBp | XLON | xy4MVIOENT4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:03 | GMT | 1,220 | 489.5000 | GBp | XLON | xy4MVIOENT6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:19:03 | GMT | 1,250 | 489.5500 | GBp | XLON | xy4MVIOENSh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:39 | GMT | 982   | 489.3000 | GBp | XLON | xy4MVIOEK4k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:39 | GMT | 1,506 | 489.3500 | GBp | XLON | xy4MVIOEK4m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:30 | GMT | 1,704 | 489.4000 | GBp | XLON | xy4MVIOEKMg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:26 | GMT | 377   | 489.4500 | GBp | XLON | xy4MVIOEKSD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:26 | GMT | 2,049 | 489.4500 | GBp | XLON | xy4MVIOEKSe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:13 | GMT | 1,283 | 489.5000 | GBp | XLON | xy4MVIOELsi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:13 | GMT | 1,029 | 489.5500 | GBp | XLON | xy4MVIOELsk  |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:13 | GMT | 1,514 | 489.6000 | GBp | XLON | xy4MVIOELs4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:13 | GMT | 2,511 | 489.6500 | GBp | XLON | xy4MVIOELsC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:18:13 | GMT | 5,555 | 489.7000 | GBp | XLON | xy4MVIOELsE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:16:52 | GMT | 2,075 | 489.2500 | GBp | XLON | xy4MVIOEJk7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:16:52 | GMT | 4,730 | 489.3000 | GBp | XLON | xy4MVIOEJk9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:38 | GMT | 1,709 | 489.4500 | GBp | XLON | xy4MVIOEHo7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:37 | GMT | 587   | 489.5000 | GBp | XLON | xy4MVIOEHyW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:37 | GMT | 1,616 | 489.5000 | GBp | XLON | xy4MVIOEHyY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:36 | GMT | 1,760 | 489.5500 | GBp | XLON | xy4MVIOEH\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:01 | GMT | 1,522 | 488.9500 | GBp | XLON | xy4MVIOEU\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:01 | GMT | 1,016 | 489.0500 | GBp | XLON | xy4MVIOEU\$B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:15:01 | GMT | 1,448 | 489.1000 | GBp | XLON | xy4MVIOEU\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:52 | GMT | 1,049 | 489.0500 | GBp | XLON | xy4MVIOEU8o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:46 | GMT | 1,395 | 489.1000 | GBp | XLON | xy4MVIOEUNt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:46 | GMT | 100   | 489.1000 | GBp | XLON | xy4MVIOEUNv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:31 | GMT | 1,010 | 489.2000 | GBp | XLON | xy4MVIOEVX8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:24 | GMT | 981   | 489.3000 | GBp | XLON | xy4MVIOEVhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:18 | GMT | 981   | 489.4000 | GBp | XLON | xy4MVIOEVmg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:09 | GMT | 931   | 489.5500 | GBp | XLON | xy4MVIOEV34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:14:03 | GMT | 940   | 489.5500 | GBp | XLON | xy4MVIOEV9M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:57 | GMT | 1,203 | 489.5500 | GBp | XLON | xy4MVIOEVJa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:57 | GMT | 938   | 489.6000 | GBp | XLON | xy4MVIOEVJo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:57 | GMT | 1,644 | 489.6000 | GBp | XLON | xy4MVIOEVJq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:56 | GMT | 108   | 489.6500 | GBp | XLON | xy4MVIOEVSd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:56 | GMT | 2,483 | 489.6500 | GBp | XLON | xy4MVIOEVSf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:13:56 | GMT | 5,906 | 489.7000 | GBp | XLON | xy4MVIOEVSh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:37 | GMT | 446   | 489.6000 | GBp | XLON | xy4MVIOET5I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:37 | GMT | 2,454 | 489.7000 | GBp | XLON | xy4MVIOET4b  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:37 | GMT | 1,479 | 489.6500 | GBp | XLON | xy4MVI0ET4Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:34 | GMT | 1,110 | 489.7500 | GBp | XLON | xy4MVI0ET1O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:33 | GMT | 5,758 | 489.7500 | GBp | XLON | xy4MVI0ET3Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:12:29 | GMT | 3,376 | 489.7500 | GBp | XLON | xy4MVI0ET8O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:11:08 | GMT | 1,103 | 489.6500 | GBp | XLON | xy4MVI0ERP5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:11:07 | GMT | 1,152 | 489.6500 | GBp | XLON | xy4MVI0ERR6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:11:01 | GMT | 892   | 489.7000 | GBp | XLON | xy4MVI0EOgr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:11:01 | GMT | 892   | 489.7500 | GBp | XLON | xy4MVI0EOgt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:56 | GMT | 445   | 489.6500 | GBp | XLON | xy4MVI0EOpV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:56 | GMT | 845   | 489.8000 | GBp | XLON | xy4MVI0EOoa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:56 | GMT | 1,401 | 489.8500 | GBp | XLON | xy4MVI0EOoc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:56 | GMT | 2,575 | 489.9000 | GBp | XLON | xy4MVI0EOoe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:55 | GMT | 6,357 | 489.9500 | GBp | XLON | xy4MVI0EOyQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:35 | GMT | 648   | 489.8000 | GBp | XLON | xy4MVI0EOAE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:28 | GMT | 2,582 | 489.9000 | GBp | XLON | xy4MVI0EOPQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:28 | GMT | 1,472 | 489.9000 | GBp | XLON | xy4MVI0EOPS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:24 | GMT | 1,674 | 490.0000 | GBp | XLON | xy4MVI0EPZj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:23 | GMT | 1,235 | 490.0500 | GBp | XLON | xy4MVI0EPYq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:10:20 | GMT | 3,061 | 490.0000 | GBp | XLON | xy4MVI0EPfB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:51 | GMT | 1,511 | 489.8000 | GBp | XLON | xy4MVI0EPVo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:51 | GMT | 157   | 489.8000 | GBp | XLON | xy4MVI0EPVq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:50 | GMT | 2,904 | 489.8500 | GBp | XLON | xy4MVI0EPPj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:50 | GMT | 1,150 | 489.8500 | GBp | XLON | xy4MVI0EPPi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:28 | GMT | 739   | 489.8500 | GBp | XLON | xy4MVI0E6vZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:28 | GMT | 2,035 | 489.8500 | GBp | XLON | xy4MVI0E6ud |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:25 | GMT | 2,126 | 489.8500 | GBp | XLON | xy4MVI0E64@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:17 | GMT | 2,816 | 489.7000 | GBp | XLON | xy4MVI0E6Fr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:17 | GMT | 3,073 | 489.7500 | GBp | XLON | xy4MVI0E6Fv |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:16 | GMT | 252   | 489.8000 | GBp | XLON | xy4MVIOE68k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:16 | GMT | 616   | 489.8000 | GBp | XLON | xy4MVIOE68m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:06 | GMT | 787   | 489.5500 | GBp | XLON | xy4MVIOE60h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:09:06 | GMT | 160   | 489.5500 | GBp | XLON | xy4MVIOE60j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:08:46 | GMT | 924   | 489.2000 | GBp | XLON | xy4MVIOE7p9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:57 | GMT | 869   | 488.7000 | GBp | XLON | xy4MVIOE47N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:57 | GMT | 1,465 | 488.7000 | GBp | XLON | xy4MVIOE47P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 1,010 | 488.8000 | GBp | XLON | xy4MVIOE410 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 1,674 | 488.8500 | GBp | XLON | xy4MVIOE412 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 37    | 488.9500 | GBp | XLON | xy4MVIOE418 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 380   | 488.9500 | GBp | XLON | xy4MVIOE41A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 114   | 488.9500 | GBp | XLON | xy4MVIOE41C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 1,500 | 488.9500 | GBp | XLON | xy4MVIOE41E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:56 | GMT | 1,674 | 488.9000 | GBp | XLON | xy4MVIOE41L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:52 | GMT | 179   | 488.9500 | GBp | XLON | xy4MVIOE42C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:52 | GMT | 846   | 488.9500 | GBp | XLON | xy4MVIOE42E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:24 | GMT | 1,113 | 488.8500 | GBp | XLON | xy4MVIOE5ru |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:23 | GMT | 2,852 | 488.9000 | GBp | XLON | xy4MVIOE5qV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:07:23 | GMT | 1,148 | 488.9500 | GBp | XLON | xy4MVIOE5tb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:56 | GMT | 1,049 | 488.8500 | GBp | XLON | xy4MVIOE5PO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:56 | GMT | 1,064 | 488.9000 | GBp | XLON | xy4MVIOE5OW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:54 | GMT | 10    | 488.9000 | GBp | XLON | xy4MVIOE2bu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:46 | GMT | 905   | 488.7500 | GBp | XLON | xy4MVIOE2iR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:46 | GMT | 943   | 488.7500 | GBp | XLON | xy4MVIOE2Ib |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:16 | GMT | 1,132 | 488.6500 | GBp | XLON | xy4MVIOE2Nh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:15 | GMT | 2,219 | 488.6500 | GBp | XLON | xy4MVIOE2HZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:05 | GMT | 142   | 488.5000 | GBp | XLON | xy4MVIOE3kX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:06:05 | GMT | 808   | 488.5000 | GBp | XLON | xy4MVIOE3IV |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:05:55 | GMT | 667   | 488.4500 | GBp | XLON | xy4MVIOE35b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:05:55 | GMT | 1,939 | 488.4500 | GBp | XLON | xy4MVIOE35X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:05:55 | GMT | 656   | 488.4500 | GBp | XLON | xy4MVIOE35Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:56 | GMT | 1,590 | 489.5000 | GBp | XLON | xy4MVIOE1Pz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:56 | GMT | 2,008 | 489.5500 | GBp | XLON | xy4MVIOE1P\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:56 | GMT | 944   | 489.5500 | GBp | XLON | xy4MVIOE1PE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:55 | GMT | 136   | 489.5500 | GBp | XLON | xy4MVIOE1Qz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:54 | GMT | 475   | 489.5500 | GBp | XLON | xy4MVIOEEdH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:53 | GMT | 95    | 489.5500 | GBp | XLON | xy4MVIOEEEX8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:52 | GMT | 612   | 489.5500 | GBp | XLON | xy4MVIOEEZm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:51 | GMT | 477   | 489.5500 | GBp | XLON | xy4MVIOEEY5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:45 | GMT | 131   | 489.5000 | GBp | XLON | xy4MVIOEEr5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:45 | GMT | 990   | 489.5500 | GBp | XLON | xy4MVIOEErR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:44 | GMT | 380   | 489.5500 | GBp | XLON | xy4MVIOEEsa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:44 | GMT | 786   | 489.5500 | GBp | XLON | xy4MVIOEEsc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:43 | GMT | 93    | 489.5500 | GBp | XLON | xy4MVIOEEsu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:43 | GMT | 1,007 | 489.6000 | GBp | XLON | xy4MVIOEEsw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:39 | GMT | 588   | 489.5500 | GBp | XLON | xy4MVIOEEyV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:39 | GMT | 1,054 | 489.5500 | GBp | XLON | xy4MVIOEE\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:38 | GMT | 1,159 | 489.6000 | GBp | XLON | xy4MVIOEEvz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:34 | GMT | 780   | 489.6500 | GBp | XLON | xy4MVIOEE63  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:34 | GMT | 1,544 | 489.7000 | GBp | XLON | xy4MVIOEE65  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:34 | GMT | 50    | 489.7500 | GBp | XLON | xy4MVIOEE67  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:33 | GMT | 1,059 | 489.7500 | GBp | XLON | xy4MVIOEE12  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:33 | GMT | 447   | 489.7500 | GBp | XLON | xy4MVIOEE1S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:33 | GMT | 937   | 489.8000 | GBp | XLON | xy4MVIOEE1U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:32 | GMT | 750   | 489.8000 | GBp | XLON | xy4MVIOEEDa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:30 | GMT | 263   | 489.9500 | GBp | XLON | xy4MVIOEEFx  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:30 | GMT | 469   | 489.9500 | GBp | XLON | xy4MVIOEEFz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:30 | GMT | 355   | 489.9500 | GBp | XLON | xy4MVIOEEF7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:30 | GMT | 457   | 489.9500 | GBp | XLON | xy4MVIOEEF9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:26 | GMT | 869   | 489.8500 | GBp | XLON | xy4MVIOEENw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:26 | GMT | 1,041 | 489.9000 | GBp | XLON | xy4MVIOEENy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:26 | GMT | 400   | 489.9000 | GBp | XLON | xy4MVIOEEM3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:04:24 | GMT | 1,219 | 489.9500 | GBp | XLON | xy4MVIOEEI2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:34 | GMT | 397   | 490.1500 | GBp | XLON | xy4MVIOECEx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:34 | GMT | 977   | 490.2000 | GBp | XLON | xy4MVIOEC9v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:33 | GMT | 976   | 490.2500 | GBp | XLON | xy4MVIOECBI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:29 | GMT | 760   | 490.2500 | GBp | XLON | xy4MVIOECIw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:29 | GMT | 2,363 | 490.3000 | GBp | XLON | xy4MVIOECIy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:29 | GMT | 274   | 490.2500 | GBp | XLON | xy4MVIOECI@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:28 | GMT | 2,861 | 490.3000 | GBp | XLON | xy4MVIOECUH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:20 | GMT | 1,730 | 490.2500 | GBp | XLON | xy4MVIOEDt9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:20 | GMT | 1,248 | 490.3000 | GBp | XLON | xy4MVIOEDtB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:16 | GMT | 2,841 | 490.3000 | GBp | XLON | xy4MVIOEDuJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:16 | GMT | 4,037 | 490.3000 | GBp | XLON | xy4MVIOEDuL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Jan-2026 | 08:03:05 | GMT | 352   | 489.7500 | GBp | XLON | xy4MVIOEDOT |