

## 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          | 19-Nov-2024      | 15:58:12         | GMT       | 1,390  | 255.6000 | GBp      | XLON          | xb4NSU5fOQu                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:51         | GMT       | 467    | 255.6000 | GBp      | XLON          | xb4NSU5fPmQ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:51         | GMT       | 2,200  | 255.6000 | GBp      | XLON          | xb4NSU5fPmV                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:35         | GMT       | 198    | 255.5000 | GBp      | XLON          | xb4NSU5f6hu                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:35         | GMT       | 1,308  | 255.5000 | GBp      | XLON          | xb4NSU5f6hw                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:30         | GMT       | 550    | 255.5000 | GBp      | XLON          | xb4NSU5f6mp                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:06         | GMT       | 4,184  | 255.5000 | GBp      | XLON          | xb4NSU5f678                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:57:05         | GMT       | 1,605  | 255.5500 | GBp      | XLON          | xb4NSU5f60r                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:56:23         | GMT       | 2,100  | 255.5500 | GBp      | XLON          | xb4NSU5f6lj                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:56:23         | GMT       | 46     | 255.5500 | GBp      | XLON          | xb4NSU5f6lh                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:56:23         | GMT       | 3,274  | 255.5500 | GBp      | XLON          | xb4NSU5f6lm                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:56:06         | GMT       | 4,921  | 255.6000 | GBp      | XLON          | xb4NSU5f7bO                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:55:39         | GMT       | 2,105  | 255.6000 | GBp      | XLON          | xb4NSU5f7rZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:55:26         | GMT       | 2,564  | 255.6000 | GBp      | XLON          | xb4NSU5f7mv                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:55:13         | GMT       | 2,039  | 255.6000 | GBp      | XLON          | xb4NSU5f7@e                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:54:59         | GMT       | 1,093  | 255.6500 | GBp      | XLON          | xb4NSU5f73u                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:54:55         | GMT       | 117    | 255.7000 | GBp      | XLON          | xb4NSU5f7C\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:54:55         | GMT       | 2,200  | 255.7000 | GBp      | XLON          | xb4NSU5f7C1                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:54:55         | GMT       | 5,502  | 255.7000 | GBp      | XLON          | xb4NSU5f7C8                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:54:47         | GMT       | 4,411  | 255.7500 | GBp      | XLON          | xb4NSU5f7B4                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:49         | GMT       | 603    | 255.6500 | GBp      | XLON          | xb4NSU5f4im                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:49         | GMT       | 1,840  | 255.6500 | GBp      | XLON          | xb4NSU5f4io                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:46         | GMT       | 4,359  | 255.7000 | GBp      | XLON          | xb4NSU5f4kH                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:46         | GMT       | 1,381  | 255.7000 | GBp      | XLON          | xb4NSU5f4kO                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:46         | GMT       | 2,760  | 255.7000 | GBp      | XLON          | xb4NSU5f4kS                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:46         | GMT       | 1,328  | 255.7000 | GBp      | XLON          | xb4NSU5f4kU                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:01         | GMT       | 632    | 255.7000 | GBp      | XLON          | xb4NSU5f46\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:01         | GMT       | 263    | 255.7000 | GBp      | XLON          | xb4NSU5f461                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:53:01         | GMT       | 800    | 255.7000 | GBp      | XLON          | xb4NSU5f463                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:52:50         | GMT       | 2,593  | 255.7500 | GBp      | XLON          | xb4NSU5f49l                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:52:44         | GMT       | 2,189  | 255.8000 | GBp      | XLON          | xb4NSU5f4Kf                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:52:44         | GMT       | 1,405  | 255.8500 | GBp      | XLON          | xb4NSU5f4Kj                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:52:44         | GMT       | 8,551  | 255.8500 | GBp      | XLON          | xb4NSU5f4Km                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:52:00         | GMT       | 2,634  | 255.8500 | GBp      | XLON          | xb4NSU5f5is                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:51:26         | GMT       | 5,250  | 255.8500 | GBp      | XLON          | xb4NSU5f5zg                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:51:25         | GMT       | 1,186  | 255.9000 | GBp      | XLON          | xb4NSU5f5zp                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:51:25         | GMT       | 3,680  | 255.9000 | GBp      | XLON          | xb4NSU5f5zr                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:50:59         | GMT       | 5,065  | 255.8500 | GBp      | XLON          | xb4NSU5f52G                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:50:00         | GMT       | 1,840  | 255.8500 | GBp      | XLON          | xb4NSU5f2d@                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:50:00         | GMT       | 304    | 255.8500 | GBp      | XLON          | xb4NSU5f2dy                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 19-Nov-2024      | 15:49:59         | GMT       | 4,987  | 255.9000 | GBp      | XLON          | xb4NSU5f2cl                  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:59 | GMT | 207   | 255.9000 | GBp | XLON | xb4NSU5f2cn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:59 | GMT | 2,670 | 255.9500 | GBp | XLON | xb4NSU5f2XF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:59 | GMT | 2,670 | 255.9500 | GBp | XLON | xb4NSU5f2XH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:59 | GMT | 798   | 255.9500 | GBp | XLON | xb4NSU5f2XJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:15 | GMT | 3,437 | 255.8000 | GBp | XLON | xb4NSU5f2vO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:15 | GMT | 2,527 | 255.8000 | GBp | XLON | xb4NSU5f2vQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:49:11 | GMT | 5,293 | 255.8000 | GBp | XLON | xb4NSU5f2wR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:48:36 | GMT | 703   | 255.6000 | GBp | XLON | xb4NSU5f2IH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:48:36 | GMT | 352   | 255.6000 | GBp | XLON | xb4NSU5f2IJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:48:36 | GMT | 6,726 | 255.6000 | GBp | XLON | xb4NSU5f2IL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:48:25 | GMT | 5,613 | 255.6500 | GBp | XLON | xb4NSU5f2Rn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:48:25 | GMT | 1,840 | 255.6500 | GBp | XLON | xb4NSU5f2Rp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:49 | GMT | 2,505 | 255.6500 | GBp | XLON | xb4NSU5f38I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:49 | GMT | 1,799 | 255.6500 | GBp | XLON | xb4NSU5f38T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:43 | GMT | 2,194 | 255.7000 | GBp | XLON | xb4NSU5f3L6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:36 | GMT | 1,238 | 255.7000 | GBp | XLON | xb4NSU5f3JW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:19 | GMT | 1,758 | 255.7000 | GBp | XLON | xb4NSU5f3OV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:19 | GMT | 3,473 | 255.7000 | GBp | XLON | xb4NSU5f3Rc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:46:16 | GMT | 2,012 | 255.7500 | GBp | XLON | xb4NSU5f3RA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:45:48 | GMT | 1,908 | 255.7000 | GBp | XLON | xb4NSU5f0k8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:45:46 | GMT | 3,243 | 255.7500 | GBp | XLON | xb4NSU5f0fy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:45:44 | GMT | 8,541 | 255.7500 | GBp | XLON | xb4NSU5f0e@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:45:44 | GMT | 7,107 | 255.8000 | GBp | XLON | xb4NSU5f0eA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:44:03 | GMT | 1,591 | 255.8000 | GBp | XLON | xb4NSU5f1iz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:44:03 | GMT | 2,264 | 255.8500 | GBp | XLON | xb4NSU5f1iO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:44:03 | GMT | 3,437 | 255.8500 | GBp | XLON | xb4NSU5f1i7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:43:56 | GMT | 2,716 | 255.9000 | GBp | XLON | xb4NSU5f1fm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:43:38 | GMT | 2,180 | 255.9000 | GBp | XLON | xb4NSU5f1mP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:43:23 | GMT | 2,994 | 255.9000 | GBp | XLON | xb4NSU5f1wl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:43:16 | GMT | 4,757 | 255.9000 | GBp | XLON | xb4NSU5f14K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:42 | GMT | 752   | 255.8500 | GBp | XLON | xb4NSU5f1J4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:42 | GMT | 920   | 255.8500 | GBp | XLON | xb4NSU5f1I6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:35 | GMT | 2,179 | 255.8500 | GBp | XLON | xb4NSU5f1Ui |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:35 | GMT | 1,840 | 255.8500 | GBp | XLON | xb4NSU5f1Uk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:35 | GMT | 2,595 | 255.8500 | GBp | XLON | xb4NSU5f1Pc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:00 | GMT | 557   | 255.8000 | GBp | XLON | xb4NSU5fEgc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:00 | GMT | 1,840 | 255.8000 | GBp | XLON | xb4NSU5fEge |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:00 | GMT | 810   | 255.8000 | GBp | XLON | xb4NSU5fEgl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:42:00 | GMT | 1,840 | 255.8000 | GBp | XLON | xb4NSU5fEgn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:41:48 | GMT | 2,402 | 255.7500 | GBp | XLON | xb4NSU5fEsQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:41:48 | GMT | 1,440 | 255.7500 | GBp | XLON | xb4NSU5fEnb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:41:48 | GMT | 1,440 | 255.7500 | GBp | XLON | xb4NSU5fEnZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:41:25 | GMT | 1,546 | 255.8000 | GBp | XLON | xb4NSU5fEwx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:41:25 | GMT | 2,403 | 255.8000 | GBp | XLON | xb4NSU5fEwz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:45 | GMT | 1,738 | 255.7500 | GBp | XLON | xb4NSU5fETu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:44 | GMT | 742   | 255.8000 | GBp | XLON | xb4NSU5fEVJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:44 | GMT | 1,840 | 255.8000 | GBp | XLON | xb4NSU5fEVL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:44 | GMT | 2,475 | 255.8000 | GBp | XLON | xb4NSU5fEVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:32 | GMT | 2,209 | 255.8000 | GBp | XLON | xb4NSU5fFcY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:17 | GMT | 2,877 | 255.7000 | GBp | XLON | xb4NSU5fFIM |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:17 | GMT | 891   | 255.7000 | GBp | XLON | xb4NSU5fFIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 92    | 255.7500 | GBp | XLON | xb4NSU5fFfh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 2,715 | 255.7500 | GBp | XLON | xb4NSU5fFfj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 723   | 255.7500 | GBp | XLON | xb4NSU5fFfl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 1,840 | 255.7500 | GBp | XLON | xb4NSU5FFfn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 1,065 | 255.7500 | GBp | XLON | xb4NSU5FFfp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 2,152 | 255.7500 | GBp | XLON | xb4NSU5FFfr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 3,996 | 255.7500 | GBp | XLON | xb4NSU5FFfu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:40:13 | GMT | 1,840 | 255.7500 | GBp | XLON | xb4NSU5FFfw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:38:44 | GMT | 2,158 | 255.5500 | GBp | XLON | xb4NSU5FFt9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:38:37 | GMT | 2,426 | 255.6000 | GBp | XLON | xb4NSU5FFPf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:38:35 | GMT | 1,405 | 255.6000 | GBp | XLON | xb4NSU5fFQr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:38:33 | GMT | 5,549 | 255.5500 | GBp | XLON | xb4NSU5fCaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:47 | GMT | 1,514 | 255.6000 | GBp | XLON | xb4NSU5fC@G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:43 | GMT | 1,405 | 255.6000 | GBp | XLON | xb4NSU5fCx2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:43 | GMT | 1,405 | 255.6000 | GBp | XLON | xb4NSU5fCxD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:33 | GMT | 2,489 | 255.5500 | GBp | XLON | xb4NSU5fC1O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:22 | GMT | 1,494 | 255.5500 | GBp | XLON | xb4NSU5fCCO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:12 | GMT | 1,464 | 255.5500 | GBp | XLON | xb4NSU5fC9M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:12 | GMT | 988   | 255.5500 | GBp | XLON | xb4NSU5fC9O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:12 | GMT | 549   | 255.5500 | GBp | XLON | xb4NSU5fC9V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:12 | GMT | 1,570 | 255.5500 | GBp | XLON | xb4NSU5fC8X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:37:00 | GMT | 1,560 | 255.6000 | GBp | XLON | xb4NSU5fCTA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:49 | GMT | 2,130 | 255.5500 | GBp | XLON | xb4NSU5fCO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:49 | GMT | 858   | 255.5500 | GBp | XLON | xb4NSU5fCO3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:46 | GMT | 4,018 | 255.6000 | GBp | XLON | xb4NSU5fCQm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:22 | GMT | 2,180 | 255.6000 | GBp | XLON | xb4NSU5fDkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:11 | GMT | 2,771 | 255.5500 | GBp | XLON | xb4NSU5fDtb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:36:03 | GMT | 1,826 | 255.5500 | GBp | XLON | xb4NSU5fDyww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:35:47 | GMT | 3,360 | 255.5500 | GBp | XLON | xb4NSU5fDxh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:35:45 | GMT | 7,039 | 255.5500 | GBp | XLON | xb4NSU5fDx2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:35:27 | GMT | 1,661 | 255.5500 | GBp | XLON | xb4NSU5fDDQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:50 | GMT | 2,044 | 255.4000 | GBp | XLON | xb4NSU5fDPB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:28 | GMT | 1,347 | 255.3500 | GBp | XLON | xb4NSU5fAga  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:28 | GMT | 909   | 255.3500 | GBp | XLON | xb4NSU5fAgc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:28 | GMT | 1,367 | 255.3500 | GBp | XLON | xb4NSU5fAgj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:18 | GMT | 1,892 | 255.3500 | GBp | XLON | xb4NSU5fAnw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:18 | GMT | 1,480 | 255.3500 | GBp | XLON | xb4NSU5fAn8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 1,437 | 255.4000 | GBp | XLON | xb4NSU5fAxO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 665   | 255.3500 | GBp | XLON | xb4NSU5fAxQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 2,254 | 255.3500 | GBp | XLON | xb4NSU5fAwZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 3,737 | 255.4000 | GBp | XLON | xb4NSU5fAwm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 335   | 255.4500 | GBp | XLON | xb4NSU5fA5j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 2,000 | 255.4500 | GBp | XLON | xb4NSU5fA5l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 3,419 | 255.4500 | GBp | XLON | xb4NSU5fA5n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 1,840 | 255.4500 | GBp | XLON | xb4NSU5fA5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:34:03 | GMT | 920   | 255.4500 | GBp | XLON | xb4NSU5fA5r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:33:31 | GMT | 161   | 255.3500 | GBp | XLON | xb4NSU5fAL@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:33:31 | GMT | 1,840 | 255.3500 | GBp | XLON | xb4NSU5fAL0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:33:31 | GMT | 741   | 255.3500 | GBp | XLON | xb4NSU5fAL2  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:31 | GMT | 1,483 | 255.2000 | GBp | XLON | xb4NSU5fB\$y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:31 | GMT | 1,354 | 255.2000 | GBp | XLON | xb4NSU5fB\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:24 | GMT | 1,390 | 255.2500 | GBp | XLON | xb4NSU5fBv6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:18 | GMT | 1,840 | 255.2500 | GBp | XLON | xb4NSU5fBwU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:18 | GMT | 2,260 | 255.2500 | GBp | XLON | xb4NSU5fB5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:11 | GMT | 4,267 | 255.3000 | GBp | XLON | xb4NSU5fB4C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:32:07 | GMT | 6,660 | 255.3000 | GBp | XLON | xb4NSU5fB6t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:31:28 | GMT | 4,716 | 255.0500 | GBp | XLON | xb4NSU5f8bh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:31:20 | GMT | 3,351 | 255.0500 | GBp | XLON | xb4NSU5f8c9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:31:20 | GMT | 1,600 | 255.0500 | GBp | XLON | xb4NSU5f8cB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:23 | GMT | 1,322 | 255.0000 | GBp | XLON | xb4NSU5f830  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:23 | GMT | 388   | 255.0000 | GBp | XLON | xb4NSU5f832  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:22 | GMT | 33    | 255.0500 | GBp | XLON | xb4NSU5f83J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:22 | GMT | 2,400 | 255.0500 | GBp | XLON | xb4NSU5f83L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:22 | GMT | 2,420 | 255.0500 | GBp | XLON | xb4NSU5f83Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:01 | GMT | 2,857 | 254.9500 | GBp | XLON | xb4NSU5f8ME  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:30:00 | GMT | 2,483 | 255.0000 | GBp | XLON | xb4NSU5f8He  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:29:47 | GMT | 4,244 | 254.9500 | GBp | XLON | xb4NSU5f8SK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:29:41 | GMT | 1,692 | 255.0000 | GBp | XLON | xb4NSU5f8PO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:29:13 | GMT | 2,525 | 255.0000 | GBp | XLON | xb4NSU5f9kw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:50 | GMT | 2,093 | 254.7500 | GBp | XLON | xb4NSU5f9\$y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:47 | GMT | 2,979 | 254.8000 | GBp | XLON | xb4NSU5f9vi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:47 | GMT | 3,904 | 254.8000 | GBp | XLON | xb4NSU5f9vp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:36 | GMT | 592   | 254.8000 | GBp | XLON | xb4NSU5f95s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:36 | GMT | 1,661 | 254.8000 | GBp | XLON | xb4NSU5f95u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:28:36 | GMT | 5,136 | 254.8500 | GBp | XLON | xb4NSU5f95w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:27:31 | GMT | 2,418 | 254.8000 | GBp | XLON | xb4NSU5gsdg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:27:30 | GMT | 19    | 254.8500 | GBp | XLON | xb4NSU5gsc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:27:30 | GMT | 3,419 | 254.8500 | GBp | XLON | xb4NSU5gsce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:27:30 | GMT | 3,826 | 254.8500 | GBp | XLON | xb4NSU5gsco  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:49 | GMT | 2,227 | 254.8000 | GBp | XLON | xb4NSU5gsyo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:45 | GMT | 1,939 | 254.8500 | GBp | XLON | xb4NSU5gs\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:34 | GMT | 158   | 254.8000 | GBp | XLON | xb4NSU5gs5K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:34 | GMT | 2,600 | 254.8000 | GBp | XLON | xb4NSU5gs5O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:34 | GMT | 2,166 | 254.8000 | GBp | XLON | xb4NSU5gs4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:15 | GMT | 1,997 | 254.8000 | GBp | XLON | xb4NSU5gsDN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:09 | GMT | 4,629 | 254.8000 | GBp | XLON | xb4NSU5gsEi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:26:09 | GMT | 4,827 | 254.8000 | GBp | XLON | xb4NSU5gsEp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:25:47 | GMT | 1,840 | 254.8000 | GBp | XLON | xb4NSU5gsJR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:25:01 | GMT | 986   | 254.8000 | GBp | XLON | xb4NSU5gtsx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:25:01 | GMT | 811   | 254.8000 | GBp | XLON | xb4NSU5gtsz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:25:00 | GMT | 2,981 | 254.8500 | GBp | XLON | xb4NSU5gtnZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:24:59 | GMT | 3,779 | 254.9000 | GBp | XLON | xb4NSU5gtns  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:24:49 | GMT | 2,996 | 254.8000 | GBp | XLON | xb4NSU5gtvy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:24:03 | GMT | 2,077 | 254.7500 | GBp | XLON | xb4NSU5gtNy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:24:02 | GMT | 2,955 | 254.8000 | GBp | XLON | xb4NSU5gtN4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:24:02 | GMT | 5,358 | 254.8000 | GBp | XLON | xb4NSU5gtNQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:23:56 | GMT | 5,973 | 254.8500 | GBp | XLON | xb4NSU5gtJn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:23:16 | GMT | 4,801 | 254.8500 | GBp | XLON | xb4NSU5gqZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:22:58 | GMT | 5,237 | 254.8500 | GBp | XLON | xb4NSU5gqrG  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:54 | GMT | 1,840 | 254.9500 | GBp | XLON | xb4NSU5gqAD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:54 | GMT | 3,550 | 254.9500 | GBp | XLON | xb4NSU5gqLc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:53 | GMT | 4,297 | 255.0000 | GBp | XLON | xb4NSU5gqKY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:28 | GMT | 1,535 | 255.0500 | GBp | XLON | xb4NSU5gqUT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:09 | GMT | 2,049 | 255.0500 | GBp | XLON | xb4NSU5graw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:21:03 | GMT | 4,028 | 255.1000 | GBp | XLON | xb4NSU5grjb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:20:59 | GMT | 4,745 | 255.1500 | GBp | XLON | xb4NSU5grlf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:20:59 | GMT | 426   | 255.1500 | GBp | XLON | xb4NSU5grlh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:20:02 | GMT | 1,096 | 255.1500 | GBp | XLON | xb4NSU5gr2q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:20:00 | GMT | 1,559 | 255.2000 | GBp | XLON | xb4NSU5grDM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:20:00 | GMT | 2,105 | 255.2000 | GBp | XLON | xb4NSU5grDT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:54 | GMT | 2,634 | 255.2500 | GBp | XLON | xb4NSU5grEk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:40 | GMT | 2,854 | 255.2500 | GBp | XLON | xb4NSU5grLh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:37 | GMT | 354   | 255.3000 | GBp | XLON | xb4NSU5grMI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:37 | GMT | 1,840 | 255.3000 | GBp | XLON | xb4NSU5grMn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:15 | GMT | 3,101 | 255.2000 | GBp | XLON | xb4NSU5grUh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:14 | GMT | 7,065 | 255.2500 | GBp | XLON | xb4NSU5grPc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:19:14 | GMT | 9,491 | 255.2500 | GBp | XLON | xb4NSU5grPu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:18:06 | GMT | 920   | 255.0000 | GBp | XLON | xb4NSU5gouM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:18:06 | GMT | 1,838 | 255.0000 | GBp | XLON | xb4NSU5gox2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:18:06 | GMT | 909   | 255.0000 | GBp | XLON | xb4NSU5gox4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:18:06 | GMT | 3,680 | 255.0000 | GBp | XLON | xb4NSU5gox6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:09 | GMT | 491   | 255.0500 | GBp | XLON | xb4NSU5gpbc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:09 | GMT | 745   | 255.0500 | GBp | XLON | xb4NSU5gpbe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:08 | GMT | 2,348 | 255.1000 | GBp | XLON | xb4NSU5gpbn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:08 | GMT | 1,499 | 255.1500 | GBp | XLON | xb4NSU5gpbv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:08 | GMT | 1,840 | 255.1500 | GBp | XLON | xb4NSU5gpbx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:02 | GMT | 5,377 | 255.1000 | GBp | XLON | xb4NSU5gpZF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:17:02 | GMT | 1,840 | 255.1000 | GBp | XLON | xb4NSU5gpZH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:07 | GMT | 1,034 | 254.9500 | GBp | XLON | xb4NSU5gp7S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:07 | GMT | 920   | 254.9500 | GBp | XLON | xb4NSU5gp7U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:06 | GMT | 1,263 | 254.9500 | GBp | XLON | xb4NSU5gp1r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:01 | GMT | 1,354 | 254.9500 | GBp | XLON | xb4NSU5gpC7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:00 | GMT | 909   | 254.9500 | GBp | XLON | xb4NSU5gpFX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:16:00 | GMT | 920   | 254.9500 | GBp | XLON | xb4NSU5gpFZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:52 | GMT | 1,405 | 254.9500 | GBp | XLON | xb4NSU5gpB5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:51 | GMT | 1,178 | 254.9500 | GBp | XLON | xb4NSU5gpBO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:51 | GMT | 909   | 254.9500 | GBp | XLON | xb4NSU5gpBM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:47 | GMT | 1,405 | 255.0000 | GBp | XLON | xb4NSU5gpKO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:31 | GMT | 1,762 | 255.0000 | GBp | XLON | xb4NSU5gpOw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:22 | GMT | 3,187 | 255.0000 | GBp | XLON | xb4NSU5gpQf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:22 | GMT | 746   | 255.0000 | GBp | XLON | xb4NSU5gpQh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:20 | GMT | 1,840 | 255.0500 | GBp | XLON | xb4NSU5gmba |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:15:20 | GMT | 3,413 | 255.0500 | GBp | XLON | xb4NSU5gmbY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:14:27 | GMT | 2,518 | 255.2500 | GBp | XLON | xb4NSU5gmu6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:14:27 | GMT | 2,340 | 255.2500 | GBp | XLON | xb4NSU5gmuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:14:23 | GMT | 4,527 | 255.3000 | GBp | XLON | xb4NSU5gmwt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:14:19 | GMT | 3,653 | 255.3500 | GBp | XLON | xb4NSU5gm5R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:31 | GMT | 1,415 | 255.3000 | GBp | XLON | xb4NSU5gmOp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:31 | GMT | 716   | 255.3000 | GBp | XLON | xb4NSU5gmOr |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:27 | GMT | 2,351 | 255.3500 | GBp | XLON | xb4NSU5gmRi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:24 | GMT | 852   | 255.4000 | GBp | XLON | xb4NSU5gnbv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:24 | GMT | 1,840 | 255.4000 | GBp | XLON | xb4NSU5gnbx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:01 | GMT | 2,116 | 255.3500 | GBp | XLON | xb4NSU5gnff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:00 | GMT | 1,153 | 255.4000 | GBp | XLON | xb4NSU5gneY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:00 | GMT | 3,670 | 255.4000 | GBp | XLON | xb4NSU5gnea  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:00 | GMT | 185   | 255.4000 | GBp | XLON | xb4NSU5gnek  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:13:00 | GMT | 3,337 | 255.4000 | GBp | XLON | xb4NSU5gnem  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:12:34 | GMT | 3,942 | 255.2000 | GBp | XLON | xb4NSU5gnu5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:50 | GMT | 398   | 255.3500 | GBp | XLON | xb4NSU5gnSG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:50 | GMT | 1,897 | 255.3500 | GBp | XLON | xb4NSU5gnSI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:49 | GMT | 3,263 | 255.4000 | GBp | XLON | xb4NSU5gnV1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:49 | GMT | 2,529 | 255.4000 | GBp | XLON | xb4NSU5gnV4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:12 | GMT | 1,780 | 255.2500 | GBp | XLON | xb4NSU5g@z5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:12 | GMT | 407   | 255.2500 | GBp | XLON | xb4NSU5g@z8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:12 | GMT | 1,840 | 255.2500 | GBp | XLON | xb4NSU5g@zA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:04 | GMT | 3,194 | 255.2500 | GBp | XLON | xb4NSU5g@wd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:04 | GMT | 838   | 255.2500 | GBp | XLON | xb4NSU5g@wg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:11:04 | GMT | 1,032 | 255.2500 | GBp | XLON | xb4NSU5g@wi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:10:45 | GMT | 5,192 | 255.2500 | GBp | XLON | xb4NSU5g@CT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:10:45 | GMT | 6,454 | 255.3000 | GBp | XLON | xb4NSU5g@Fb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:10:00 | GMT | 2,559 | 255.1000 | GBp | XLON | xb4NSU5g\$do |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:46 | GMT | 1,407 | 255.1000 | GBp | XLON | xb4NSU5g\$Yg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:46 | GMT | 2,668 | 255.1000 | GBp | XLON | xb4NSU5g\$Y2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:46 | GMT | 1,624 | 255.1000 | GBp | XLON | xb4NSU5g\$Y4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:46 | GMT | 2,278 | 255.1500 | GBp | XLON | xb4NSU5g\$Y6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:46 | GMT | 7,500 | 255.1500 | GBp | XLON | xb4NSU5g\$Y8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:09:06 | GMT | 5,997 | 255.1000 | GBp | XLON | xb4NSU5g\$Sg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:50 | GMT | 790   | 255.1500 | GBp | XLON | xb4NSU5gyd4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:50 | GMT | 1,551 | 255.1500 | GBp | XLON | xb4NSU5gyd6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:50 | GMT | 3,881 | 255.2000 | GBp | XLON | xb4NSU5gyd8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:50 | GMT | 2,613 | 255.2500 | GBp | XLON | xb4NSU5gycf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:50 | GMT | 1,840 | 255.2500 | GBp | XLON | xb4NSU5gych  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:25 | GMT | 1,056 | 254.9500 | GBp | XLON | xb4NSU5gyqQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:25 | GMT | 1,505 | 255.0000 | GBp | XLON | xb4NSU5gyqS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:01 | GMT | 2,593 | 254.9000 | GBp | XLON | xb4NSU5gy5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:07:01 | GMT | 5,909 | 254.9500 | GBp | XLON | xb4NSU5gy5H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:06:57 | GMT | 4,320 | 254.9000 | GBp | XLON | xb4NSU5gy7H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:53 | GMT | 711   | 254.8000 | GBp | XLON | xb4NSU5gzrh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:53 | GMT | 400   | 254.8000 | GBp | XLON | xb4NSU5gzrj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:53 | GMT | 1,585 | 254.8500 | GBp | XLON | xb4NSU5gzrt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:52 | GMT | 1,978 | 254.9000 | GBp | XLON | xb4NSU5gzr6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:52 | GMT | 1,782 | 254.9000 | GBp | XLON | xb4NSU5gzr8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:50 | GMT | 2,260 | 254.9500 | GBp | XLON | xb4NSU5gzz2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:05:50 | GMT | 5,424 | 254.9500 | GBp | XLON | xb4NSU5gzz4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:54 | GMT | 1,957 | 254.8500 | GBp | XLON | xb4NSU5gzFv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:48 | GMT | 648   | 254.9000 | GBp | XLON | xb4NSU5gzBn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:48 | GMT | 920   | 254.9000 | GBp | XLON | xb4NSU5gzBp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:48 | GMT | 1,824 | 254.9000 | GBp | XLON | xb4NSU5gzB1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:48 | GMT | 1,840 | 254.9000 | GBp | XLON | xb4NSU5gzB3  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:48 | GMT | 4,168 | 254.9500 | GBp | XLON | xb4NSU5gzBU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:47 | GMT | 800   | 254.9500 | GBp | XLON | xb4NSU5gzAi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:38 | GMT | 1,092 | 255.0000 | GBp | XLON | xb4NSU5gzNU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:07 | GMT | 1,545 | 254.9000 | GBp | XLON | xb4NSU5gzOP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:07 | GMT | 1,508 | 254.9000 | GBp | XLON | xb4NSU5gzOV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:01 | GMT | 3,646 | 254.9500 | GBp | XLON | xb4NSU5gwdj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:01 | GMT | 175   | 254.9500 | GBp | XLON | xb4NSU5gwdO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:04:01 | GMT | 6,441 | 254.9500 | GBp | XLON | xb4NSU5gwdq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:03:44 | GMT | 1,950 | 254.9000 | GBp | XLON | xb4NSU5gwke  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:03:43 | GMT | 2,774 | 254.9500 | GBp | XLON | xb4NSU5gwkt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:03:14 | GMT | 1,600 | 254.8500 | GBp | XLON | xb4NSU5gwmY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:03:01 | GMT | 3,824 | 254.8000 | GBp | XLON | xb4NSU5gwwE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:58 | GMT | 2,247 | 254.8500 | GBp | XLON | xb4NSU5gwxX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:37 | GMT | 3,560 | 254.8500 | GBp | XLON | xb4NSU5gw7s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:37 | GMT | 5,298 | 254.9000 | GBp | XLON | xb4NSU5gw73  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:37 | GMT | 1,840 | 254.9000 | GBp | XLON | xb4NSU5gw75  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:32 | GMT | 9,580 | 254.9500 | GBp | XLON | xb4NSU5gw3Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:15 | GMT | 2,588 | 254.9500 | GBp | XLON | xb4NSU5gwE4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:15 | GMT | 909   | 254.9500 | GBp | XLON | xb4NSU5gwE6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:02:15 | GMT | 1,737 | 254.9500 | GBp | XLON | xb4NSU5gwEJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:01:07 | GMT | 1,394 | 254.5000 | GBp | XLON | xb4NSU5gxeu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:55 | GMT | 1,981 | 254.5000 | GBp | XLON | xb4NSU5gxnD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:55 | GMT | 251   | 254.5000 | GBp | XLON | xb4NSU5gxnG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:55 | GMT | 909   | 254.5000 | GBp | XLON | xb4NSU5gxnI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:55 | GMT | 1,840 | 254.5000 | GBp | XLON | xb4NSU5gxnK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:50 | GMT | 2,278 | 254.5500 | GBp | XLON | xb4NSU5gxO0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:38 | GMT | 1,654 | 254.6000 | GBp | XLON | xb4NSU5gx\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:38 | GMT | 1,654 | 254.6000 | GBp | XLON | xb4NSU5gx\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:18 | GMT | 1,968 | 254.5500 | GBp | XLON | xb4NSU5gx0z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 15:00:17 | GMT | 2,760 | 254.5500 | GBp | XLON | xb4NSU5gx0J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:55 | GMT | 2,392 | 254.6500 | GBp | XLON | xb4NSU5gxML  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:55 | GMT | 3,256 | 254.7000 | GBp | XLON | xb4NSU5gxHn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:55 | GMT | 150   | 254.7000 | GBp | XLON | xb4NSU5gxHp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:51 | GMT | 1,840 | 254.7000 | GBp | XLON | xb4NSU5gxJ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:41 | GMT | 1,637 | 254.7000 | GBp | XLON | xb4NSU5gxSm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:59:18 | GMT | 3,139 | 254.7000 | GBp | XLON | xb4NSU5guZ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:57 | GMT | 1,634 | 254.5500 | GBp | XLON | xb4NSU5gur6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:55 | GMT | 600   | 254.6000 | GBp | XLON | xb4NSU5guqH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:55 | GMT | 1,837 | 254.6000 | GBp | XLON | xb4NSU5guqJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:49 | GMT | 3,043 | 254.6500 | GBp | XLON | xb4NSU5gumo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:39 | GMT | 1,407 | 254.6500 | GBp | XLON | xb4NSU5gu\$0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:38 | GMT | 3,653 | 254.6500 | GBp | XLON | xb4NSU5gu@f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:07 | GMT | 4,726 | 254.6000 | GBp | XLON | xb4NSU5gu2F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:03 | GMT | 909   | 254.5500 | GBp | XLON | xb4NSU5guEK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:03 | GMT | 3,179 | 254.5500 | GBp | XLON | xb4NSU5guEM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:03 | GMT | 811   | 254.5500 | GBp | XLON | xb4NSU5guEO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:58:03 | GMT | 1,840 | 254.6000 | GBp | XLON | xb4NSU5gu9n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:57:00 | GMT | 2,293 | 254.4000 | GBp | XLON | xb4NSU5gvkq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:51 | GMT | 1,826 | 254.4000 | GBp | XLON | xb4NSU5gvhz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:40 | GMT | 2,072 | 254.4500 | GBp | XLON | xb4NSU5gvtm  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:38 | GMT | 1,950 | 254.5000 | GBp | XLON | xb4NSU5gvtE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:13 | GMT | 1,066 | 254.4000 | GBp | XLON | xb4NSU5gvxT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:13 | GMT | 847   | 254.4000 | GBp | XLON | xb4NSU5gvxV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:12 | GMT | 2,180 | 254.4500 | GBp | XLON | xb4NSU5gvwV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:01 | GMT | 1,161 | 254.4000 | GBp | XLON | xb4NSU5gv2E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:56:01 | GMT | 920   | 254.4000 | GBp | XLON | xb4NSU5gv2G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:55:57 | GMT | 1,352 | 254.4000 | GBp | XLON | xb4NSU5gvCN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:55:57 | GMT | 1,840 | 254.4000 | GBp | XLON | xb4NSU5gvCP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:55:51 | GMT | 1,973 | 254.3500 | GBp | XLON | xb4NSU5gvE2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:55:47 | GMT | 2,060 | 254.4000 | GBp | XLON | xb4NSU5gv81  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:55:47 | GMT | 2,760 | 254.4000 | GBp | XLON | xb4NSU5gv83  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:56 | GMT | 1,361 | 254.3000 | GBp | XLON | xb4NSU5gcZh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:53 | GMT | 2,073 | 254.3500 | GBp | XLON | xb4NSU5gcZV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:53 | GMT | 2,952 | 254.4000 | GBp | XLON | xb4NSU5gcY7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:47 | GMT | 1,468 | 254.4500 | GBp | XLON | xb4NSU5gcjN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:47 | GMT | 1,468 | 254.4500 | GBp | XLON | xb4NSU5gcjP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:47 | GMT | 408   | 254.4500 | GBp | XLON | xb4NSU5gcjR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:35 | GMT | 1,930 | 254.4500 | GBp | XLON | xb4NSU5gchN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:10 | GMT | 807   | 254.4000 | GBp | XLON | xb4NSU5gcy0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:10 | GMT | 1,925 | 254.4000 | GBp | XLON | xb4NSU5gcy2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:10 | GMT | 1,203 | 254.4000 | GBp | XLON | xb4NSU5gcyB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:10 | GMT | 2,760 | 254.4000 | GBp | XLON | xb4NSU5gcyD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:54:02 | GMT | 5,657 | 254.4500 | GBp | XLON | xb4NSU5gcut  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:53:50 | GMT | 2,043 | 254.4500 | GBp | XLON | xb4NSU5gc60  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:53:00 | GMT | 5,699 | 254.4000 | GBp | XLON | xb4NSU5gc5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:53:00 | GMT | 6,272 | 254.4500 | GBp | XLON | xb4NSU5gc5L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:54 | GMT | 1,405 | 254.5000 | GBp | XLON | xb4NSU5gcRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:04 | GMT | 2,038 | 254.3500 | GBp | XLON | xb4NSU5gd\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:02 | GMT | 139   | 254.4000 | GBp | XLON | xb4NSU5gd@b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:02 | GMT | 920   | 254.4000 | GBp | XLON | xb4NSU5gd@d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:02 | GMT | 1,840 | 254.4000 | GBp | XLON | xb4NSU5gd@f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:52:02 | GMT | 4,706 | 254.4500 | GBp | XLON | xb4NSU5gd@z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:51:55 | GMT | 2,500 | 254.5000 | GBp | XLON | xb4NSU5gdw@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:51:10 | GMT | 1,935 | 254.1000 | GBp | XLON | xb4NSU5gdMN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:51:09 | GMT | 1,892 | 254.1500 | GBp | XLON | xb4NSU5gdMR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:51:07 | GMT | 2,011 | 254.2000 | GBp | XLON | xb4NSU5gdJK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:59 | GMT | 1,405 | 254.2500 | GBp | XLON | xb4NSU5gdO@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:53 | GMT | 1,405 | 254.2500 | GBp | XLON | xb4NSU5gabT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:32 | GMT | 1,615 | 254.4500 | GBp | XLON | xb4NSU5gaZS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:32 | GMT | 266   | 254.4500 | GBp | XLON | xb4NSU5gaYb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:32 | GMT | 1,840 | 254.4500 | GBp | XLON | xb4NSU5gaYd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:25 | GMT | 1,670 | 254.4000 | GBp | XLON | xb4NSU5gaIJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:21 | GMT | 1,544 | 254.4500 | GBp | XLON | xb4NSU5gae6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:09 | GMT | 2,195 | 254.4500 | GBp | XLON | xb4NSU5gasb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:09 | GMT | 2,543 | 254.4500 | GBp | XLON | xb4NSU5gase  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:00 | GMT | 1,342 | 254.4500 | GBp | XLON | xb4NSU5gay8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:50:00 | GMT | 3,207 | 254.4500 | GBp | XLON | xb4NSU5gayA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:49:26 | GMT | 1,195 | 254.6000 | GBp | XLON | xb4NSU5gaCT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:49:22 | GMT | 1,915 | 254.5500 | GBp | XLON | xb4NSU5ga8W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:49:22 | GMT | 247   | 254.6000 | GBp | XLON | xb4NSU5ga82  |



|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:49:22 | GMT | 3,929 | 254.6000 | GBp | XLON | xb4NSU5ga84 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:49:20 | GMT | 2,703 | 254.6500 | GBp | XLON | xb4NSU5gaB7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:48 | GMT | 365   | 254.5500 | GBp | XLON | xb4NSU5gbbQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:48 | GMT | 1,840 | 254.5500 | GBp | XLON | xb4NSU5gbbS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:40 | GMT | 696   | 254.6000 | GBp | XLON | xb4NSU5gbcW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:40 | GMT | 2,443 | 254.6000 | GBp | XLON | xb4NSU5gbcY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:40 | GMT | 2,476 | 254.6000 | GBp | XLON | xb4NSU5gbcg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:40 | GMT | 1,405 | 254.6500 | GBp | XLON | xb4NSU5gbcI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:26 | GMT | 791   | 254.6500 | GBp | XLON | xb4NSU5gbl0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:26 | GMT | 920   | 254.6500 | GBp | XLON | xb4NSU5gbl2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:26 | GMT | 1,837 | 254.6500 | GBp | XLON | xb4NSU5gbl4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:11 | GMT | 521   | 254.6500 | GBp | XLON | xb4NSU5gbgJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:11 | GMT | 909   | 254.6500 | GBp | XLON | xb4NSU5gbgL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:48:11 | GMT | 4,600 | 254.6500 | GBp | XLON | xb4NSU5gbgN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:47:23 | GMT | 1,605 | 255.3000 | GBp | XLON | xb4NSU5gbAT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:47:23 | GMT | 2,285 | 255.3500 | GBp | XLON | xb4NSU5gblZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:47:20 | GMT | 1,405 | 255.4000 | GBp | XLON | xb4NSU5gbK0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:57 | GMT | 1,705 | 255.4000 | GBp | XLON | xb4NSU5gbPj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:57 | GMT | 2,830 | 255.4500 | GBp | XLON | xb4NSU5gbPx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:57 | GMT | 2,099 | 255.5000 | GBp | XLON | xb4NSU5gbP3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:44 | GMT | 1,379 | 255.5000 | GBp | XLON | xb4NSU5gYW5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:29 | GMT | 1,965 | 255.5500 | GBp | XLON | xb4NSU5gYk7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:29 | GMT | 3,105 | 255.5500 | GBp | XLON | xb4NSU5gYkA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:24 | GMT | 3,389 | 255.6000 | GBp | XLON | xb4NSU5gYeb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:05 | GMT | 4,899 | 255.5500 | GBp | XLON | xb4NSU5gYod |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:46:02 | GMT | 4,522 | 255.6000 | GBp | XLON | xb4NSU5gYsb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:45:40 | GMT | 2,733 | 255.4000 | GBp | XLON | xb4NSU5gY0u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:59 | GMT | 2,502 | 255.2000 | GBp | XLON | xb4NSU5gYVT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:56 | GMT | 3,559 | 255.2500 | GBp | XLON | xb4NSU5gYUP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:56 | GMT | 2,259 | 255.2500 | GBp | XLON | xb4NSU5gYUS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:31 | GMT | 2,536 | 255.1500 | GBp | XLON | xb4NSU5gZXr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:22 | GMT | 2,873 | 255.2000 | GBp | XLON | xb4NSU5gZj8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:01 | GMT | 1,571 | 255.1000 | GBp | XLON | xb4NSU5gZsA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:00 | GMT | 2,238 | 255.1500 | GBp | XLON | xb4NSU5gZmp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:44:00 | GMT | 3,710 | 255.1500 | GBp | XLON | xb4NSU5gZms |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:53 | GMT | 34    | 255.2000 | GBp | XLON | xb4NSU5gZoC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:53 | GMT | 920   | 255.2000 | GBp | XLON | xb4NSU5gZoE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:53 | GMT | 920   | 255.2000 | GBp | XLON | xb4NSU5gZoG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:53 | GMT | 1,840 | 255.2000 | GBp | XLON | xb4NSU5gZoI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:40 | GMT | 909   | 255.2000 | GBp | XLON | xb4NSU5gZuX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:40 | GMT | 2,894 | 255.2000 | GBp | XLON | xb4NSU5gZuZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:40 | GMT | 51    | 255.2000 | GBp | XLON | xb4NSU5gZvV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:16 | GMT | 289   | 255.0000 | GBp | XLON | xb4NSU5gZ9s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:16 | GMT | 909   | 255.0000 | GBp | XLON | xb4NSU5gZ9u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:43:16 | GMT | 1,771 | 255.0000 | GBp | XLON | xb4NSU5gZ9I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:53 | GMT | 920   | 254.8500 | GBp | XLON | xb4NSU5gZU5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:53 | GMT | 2,395 | 254.8500 | GBp | XLON | xb4NSU5gZU8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:49 | GMT | 1,853 | 254.9000 | GBp | XLON | xb4NSU5gZOo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:49 | GMT | 1,068 | 254.9000 | GBp | XLON | xb4NSU5gZOq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:41 | GMT | 2,718 | 254.8500 | GBp | XLON | xb4NSU5gWXT |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:28 | GMT | 1,293 | 254.8000 | GBp | XLON | xb4NSU5gWeC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:28 | GMT | 5,000 | 254.8000 | GBp | XLON | xb4NSU5gWeE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:42:06 | GMT | 6,268 | 254.8000 | GBp | XLON | xb4NSU5gW5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:59 | GMT | 32    | 254.8500 | GBp | XLON | xb4NSU5gW44  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:59 | GMT | 909   | 254.8500 | GBp | XLON | xb4NSU5gW4E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:59 | GMT | 920   | 254.8500 | GBp | XLON | xb4NSU5gW4G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:59 | GMT | 920   | 254.8500 | GBp | XLON | xb4NSU5gW4I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:59 | GMT | 1,840 | 254.8500 | GBp | XLON | xb4NSU5gW4K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:02 | GMT | 2,051 | 254.9000 | GBp | XLON | xb4NSU5gWQ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:41:02 | GMT | 40    | 254.9000 | GBp | XLON | xb4NSU5gWQ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:59 | GMT | 2,140 | 254.9500 | GBp | XLON | xb4NSU5gXan  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:58 | GMT | 1,405 | 255.0000 | GBp | XLON | xb4NSU5gXd3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:58 | GMT | 3,954 | 255.0000 | GBp | XLON | xb4NSU5gXd6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:48 | GMT | 5,292 | 255.0500 | GBp | XLON | xb4NSU5gXY9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:02 | GMT | 1,524 | 255.0000 | GBp | XLON | xb4NSU5gX5I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:01 | GMT | 1,579 | 255.0500 | GBp | XLON | xb4NSU5gX4X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:40:01 | GMT | 1,579 | 255.0500 | GBp | XLON | xb4NSU5gX4f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:47 | GMT | 1,411 | 255.1000 | GBp | XLON | xb4NSU5gX0A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:41 | GMT | 1,319 | 255.0000 | GBp | XLON | xb4NSU5gX2H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:41 | GMT | 3,428 | 255.0000 | GBp | XLON | xb4NSU5gX2V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:31 | GMT | 2,481 | 255.0500 | GBp | XLON | xb4NSU5gX9s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:24 | GMT | 1,405 | 255.1000 | GBp | XLON | xb4NSU5gXL4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:17 | GMT | 2,686 | 255.0000 | GBp | XLON | xb4NSU5gXH@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:08 | GMT | 4,353 | 255.0500 | GBp | XLON | xb4NSU5gXT5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:39:01 | GMT | 3,460 | 255.1000 | GBp | XLON | xb4NSU5gXPI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:23 | GMT | 1,840 | 255.0500 | GBp | XLON | xb4NSU5gkgi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:23 | GMT | 2,445 | 255.0500 | GBp | XLON | xb4NSU5gkgq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:20 | GMT | 2,153 | 255.1000 | GBp | XLON | xb4NSU5gkr5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:10 | GMT | 2,841 | 255.1000 | GBp | XLON | xb4NSU5gknE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:03 | GMT | 1,825 | 255.1500 | GBp | XLON | xb4NSU5gky@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:38:03 | GMT | 4,420 | 255.2000 | GBp | XLON | xb4NSU5gky0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:37:42 | GMT | 6,116 | 255.2000 | GBp | XLON | xb4NSU5gk43  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:37:34 | GMT | 1,783 | 255.2500 | GBp | XLON | xb4NSU5gk00  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:37:01 | GMT | 4,543 | 255.0500 | GBp | XLON | xb4NSU5gkML  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:37:00 | GMT | 7,299 | 255.1000 | GBp | XLON | xb4NSU5gkHO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:37:00 | GMT | 87    | 255.1000 | GBp | XLON | xb4NSU5gkHQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:36:02 | GMT | 830   | 254.8500 | GBp | XLON | xb4NSU5glTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:36:02 | GMT | 920   | 254.8500 | GBp | XLON | xb4NSU5glTl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:36:02 | GMT | 1,750 | 254.8500 | GBp | XLON | xb4NSU5glTr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:59 | GMT | 2,492 | 254.9000 | GBp | XLON | xb4NSU5glSC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:49 | GMT | 1,459 | 254.8500 | GBp | XLON | xb4NSU5glyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:39 | GMT | 1,888 | 254.8000 | GBp | XLON | xb4NSU5glvr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:38 | GMT | 847   | 254.8500 | GBp | XLON | xb4NSU5gluf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:38 | GMT | 1,840 | 254.8500 | GBp | XLON | xb4NSU5gluh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:33 | GMT | 676   | 254.8500 | GBp | XLON | xb4NSU5gl5f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:28 | GMT | 1,405 | 254.9000 | GBp | XLON | xb4NSU5gl7p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:25 | GMT | 1,840 | 254.9000 | GBp | XLON | xb4NSU5gl6b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:25 | GMT | 3,968 | 254.9000 | GBp | XLON | xb4NSU5gl6Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:11 | GMT | 590   | 254.9000 | GBp | XLON | xb4NSU5glDA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:02 | GMT | 3,468 | 254.8500 | GBp | XLON | xb4NSU5glL5  |

|              |              |                                  |          |             |          |     |        |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|--------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:02 | GMT | 3,728  | 254.9000 | GBp | XLON | xb4NSU5gIL9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:02 | GMT | 2,727  | 254.9000 | GBp | XLON | xb4NSU5gILB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:35:02 | GMT | 3,443  | 254.9000 | GBp | XLON | xb4NSU5gILD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:17 | GMT | 940    | 255.1500 | GBp | XLON | xb4NSU5giXO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:17 | GMT | 909    | 255.1500 | GBp | XLON | xb4NSU5giXQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:17 | GMT | 1,930  | 255.1500 | GBp | XLON | xb4NSU5giWd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:17 | GMT | 3,199  | 255.2000 | GBp | XLON | xb4NSU5giWq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:16 | GMT | 6,508  | 255.2500 | GBp | XLON | xb4NSU5giZf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:15 | GMT | 11,185 | 255.3000 | GBp | XLON | xb4NSU5giYk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:13 | GMT | 1,979  | 255.2000 | GBp | XLON | xb4NSU5gij8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:13 | GMT | 434    | 255.2000 | GBp | XLON | xb4NSU5gijJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:34:13 | GMT | 920    | 255.2000 | GBp | XLON | xb4NSU5gijL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:31 | GMT | 2,642  | 254.5500 | GBp | XLON | xb4NSU5gi21  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:31 | GMT | 3,758  | 254.6000 | GBp | XLON | xb4NSU5gi2S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:03 | GMT | 5,068  | 254.4500 | GBp | XLON | xb4NSU5giSh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:00 | GMT | 1,971  | 254.5000 | GBp | XLON | xb4NSU5giVo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:00 | GMT | 1,840  | 254.5000 | GBp | XLON | xb4NSU5giVq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:33:00 | GMT | 3,571  | 254.5500 | GBp | XLON | xb4NSU5giU7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:57 | GMT | 1,405  | 254.6000 | GBp | XLON | xb4NSU5giPD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:42 | GMT | 1,761  | 254.6000 | GBp | XLON | xb4NSU5gjcB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:20 | GMT | 2,528  | 254.4500 | GBp | XLON | xb4NSU5gjsF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:17 | GMT | 3,496  | 254.5000 | GBp | XLON | xb4NSU5gjn9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:17 | GMT | 7,966  | 254.5500 | GBp | XLON | xb4NSU5gjnI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:32:03 | GMT | 9,375  | 254.5000 | GBp | XLON | xb4NSU5gjevS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 4,321  | 254.2500 | GBp | XLON | xb4NSU5gj2x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 637    | 254.2500 | GBp | XLON | xb4NSU5gj2z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 1,522  | 254.2500 | GBp | XLON | xb4NSU5gj23  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 741    | 254.2500 | GBp | XLON | xb4NSU5gj25  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 179    | 254.2500 | GBp | XLON | xb4NSU5gj28  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:52 | GMT | 1,840  | 254.2500 | GBp | XLON | xb4NSU5gj2A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 4,037  | 254.1000 | GBp | XLON | xb4NSU5gjJ6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 1,698  | 254.1000 | GBp | XLON | xb4NSU5gjJ8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 1,537  | 254.1000 | GBp | XLON | xb4NSU5gjJI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 157    | 254.1000 | GBp | XLON | xb4NSU5gjJT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 920    | 254.1000 | GBp | XLON | xb4NSU5gjJV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 370    | 254.1000 | GBp | XLON | xb4NSU5gjIX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:28 | GMT | 920    | 254.1000 | GBp | XLON | xb4NSU5gjIZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:25 | GMT | 682    | 254.0000 | GBp | XLON | xb4NSU5gjSn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:24 | GMT | 687    | 254.0000 | GBp | XLON | xb4NSU5gjVC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:23 | GMT | 5      | 254.0000 | GBp | XLON | xb4NSU5gjUc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:21 | GMT | 7      | 253.9500 | GBp | XLON | xb4NSU5gjPr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:31:20 | GMT | 1,818  | 253.8500 | GBp | XLON | xb4NSU5gjOY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 1,451  | 254.2000 | GBp | XLON | xb4NSU5gg\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 188    | 254.2000 | GBp | XLON | xb4NSU5gg\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 1,524  | 254.2500 | GBp | XLON | xb4NSU5gg\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 1,451  | 254.2500 | GBp | XLON | xb4NSU5gg\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 4,263  | 254.3000 | GBp | XLON | xb4NSU5gg@e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 909    | 254.3000 | GBp | XLON | xb4NSU5gg@g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 920    | 254.3000 | GBp | XLON | xb4NSU5gg@i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:30:20 | GMT | 687    | 254.3000 | GBp | XLON | xb4NSU5gg@k  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:29:30 | GMT | 710   | 254.4500 | GBp | XLON | xb4NSU5ghao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:29:30 | GMT | 1,128 | 254.4500 | GBp | XLON | xb4NSU5ghaq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:29:30 | GMT | 2,614 | 254.5000 | GBp | XLON | xb4NSU5ghaw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:29:15 | GMT | 1,794 | 254.5000 | GBp | XLON | xb4NSU5ghYx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:29:07 | GMT | 2,028 | 254.5000 | GBp | XLON | xb4NSU5ghkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:28:39 | GMT | 2,846 | 254.4000 | GBp | XLON | xb4NSU5ghzn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:28:39 | GMT | 4,622 | 254.4000 | GBp | XLON | xb4NSU5ghzq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:27:54 | GMT | 1,664 | 254.1500 | GBp | XLON | xb4NSU5ghDW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:27:39 | GMT | 2,369 | 254.2000 | GBp | XLON | xb4NSU5ghER  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:27:23 | GMT | 1,520 | 254.2000 | GBp | XLON | xb4NSU5ghNZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:27:03 | GMT | 1,950 | 254.2000 | GBp | XLON | xb4NSU5ghU9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:27:02 | GMT | 1,572 | 254.2500 | GBp | XLON | xb4NSU5ghPA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:46 | GMT | 1,917 | 254.2500 | GBp | XLON | xb4NSU5gebl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:37 | GMT | 857   | 254.3000 | GBp | XLON | xb4NSU5gecM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:37 | GMT | 668   | 254.3000 | GBp | XLON | xb4NSU5gecO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:21 | GMT | 1,332 | 254.3000 | GBp | XLON | xb4NSU5gekY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:02 | GMT | 1,894 | 254.3000 | GBp | XLON | xb4NSU5gesY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:02 | GMT | 2,314 | 254.3000 | GBp | XLON | xb4NSU5gesp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:02 | GMT | 2,373 | 254.3500 | GBp | XLON | xb4NSU5ges1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:26:02 | GMT | 920   | 254.3500 | GBp | XLON | xb4NSU5ges8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:06 | GMT | 226   | 254.1500 | GBp | XLON | xb4NSU5geA2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:06 | GMT | 1,840 | 254.1500 | GBp | XLON | xb4NSU5geA4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:00 | GMT | 1,387 | 254.2000 | GBp | XLON | xb4NSU5geNm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:00 | GMT | 920   | 254.2000 | GBp | XLON | xb4NSU5geNo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:00 | GMT | 631   | 254.2000 | GBp | XLON | xb4NSU5geNq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:00 | GMT | 1,138 | 254.2000 | GBp | XLON | xb4NSU5geNx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:25:00 | GMT | 2,760 | 254.2000 | GBp | XLON | xb4NSU5geNz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:23:53 | GMT | 1,693 | 254.4500 | GBp | XLON | xb4NSU5gffu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:23:53 | GMT | 920   | 254.5000 | GBp | XLON | xb4NSU5gff\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:23:53 | GMT | 700   | 254.5000 | GBp | XLON | xb4NSU5gff1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:23:53 | GMT | 5,037 | 254.5000 | GBp | XLON | xb4NSU5gff4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:23:32 | GMT | 3,721 | 254.5500 | GBp | XLON | xb4NSU5gfsy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:21:55 | GMT | 2,327 | 254.4500 | GBp | XLON | xb4NSU5gfSd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:21:52 | GMT | 1,340 | 254.5000 | GBp | XLON | xb4NSU5gfV6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:21:52 | GMT | 1,924 | 254.4500 | GBp | XLON | xb4NSU5gfV8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:21:52 | GMT | 1,385 | 254.4500 | GBp | XLON | xb4NSU5gfVH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:21:52 | GMT | 1,972 | 254.5000 | GBp | XLON | xb4NSU5gfVJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:20:48 | GMT | 2,308 | 254.4000 | GBp | XLON | xb4NSU5gMzu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:20:43 | GMT | 1,909 | 254.4000 | GBp | XLON | xb4NSU5gM@m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:20:06 | GMT | 2,291 | 254.4000 | GBp | XLON | xb4NSU5gM2f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:19:38 | GMT | 1,637 | 254.4000 | GBp | XLON | xb4NSU5gMKd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:19:38 | GMT | 3,498 | 254.4000 | GBp | XLON | xb4NSU5gMKi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:19:35 | GMT | 655   | 254.4000 | GBp | XLON | xb4NSU5gMMj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:18:30 | GMT | 1,497 | 254.4000 | GBp | XLON | xb4NSU5gNWL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:18:30 | GMT | 1,677 | 254.4000 | GBp | XLON | xb4NSU5gNWO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:18:16 | GMT | 1,772 | 254.4500 | GBp | XLON | xb4NSU5gNid  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:17:47 | GMT | 64    | 254.4000 | GBp | XLON | xb4NSU5gNsg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:17:47 | GMT | 1,840 | 254.4000 | GBp | XLON | xb4NSU5gNsi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:17:42 | GMT | 2,728 | 254.4500 | GBp | XLON | xb4NSU5gNn7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:17:42 | GMT | 868   | 254.4500 | GBp | XLON | xb4NSU5gNnA  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:17:42 | GMT | 1,840 | 254.4500 | GBp | XLON | xb4NSU5gNnC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:16:37 | GMT | 2,078 | 254.4000 | GBp | XLON | xb4NSU5gNFw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:16:31 | GMT | 1,655 | 254.4000 | GBp | XLON | xb4NSU5gN9O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:16:22 | GMT | 3,698 | 254.4000 | GBp | XLON | xb4NSU5gNLM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:15:22 | GMT | 1,273 | 254.6000 | GBp | XLON | xb4NSU5gKf\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:15:18 | GMT | 1,816 | 254.6500 | GBp | XLON | xb4NSU5gKhf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:15:18 | GMT | 1,405 | 254.6500 | GBp | XLON | xb4NSU5gKho  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:14:59 | GMT | 2,841 | 254.6500 | GBp | XLON | xb4NSU5gKnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:14:54 | GMT | 3,042 | 254.7000 | GBp | XLON | xb4NSU5gKpQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:13:37 | GMT | 2,157 | 254.4500 | GBp | XLON | xb4NSU5gKSp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:13:37 | GMT | 2,210 | 254.4500 | GBp | XLON | xb4NSU5gKSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:55 | GMT | 1,450 | 254.4000 | GBp | XLON | xb4NSU5gLgd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:55 | GMT | 1,535 | 254.4000 | GBp | XLON | xb4NSU5gLgg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:41 | GMT | 1,668 | 254.4500 | GBp | XLON | xb4NSU5gLni  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:36 | GMT | 1,405 | 254.5000 | GBp | XLON | xb4NSU5gLof  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:08 | GMT | 1,742 | 254.5000 | GBp | XLON | xb4NSU5gL26  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:12:08 | GMT | 1,605 | 254.5000 | GBp | XLON | xb4NSU5gL2F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:11:35 | GMT | 1,539 | 254.5000 | GBp | XLON | xb4NSU5gLGT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:11:34 | GMT | 2,124 | 254.5000 | GBp | XLON | xb4NSU5gLJ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:11:34 | GMT | 811   | 254.5000 | GBp | XLON | xb4NSU5gLJ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:11:29 | GMT | 1,405 | 254.5500 | GBp | XLON | xb4NSU5gLUR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:11:08 | GMT | 2,676 | 254.4000 | GBp | XLON | xb4NSU5gIYd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:10:45 | GMT | 1,405 | 254.4000 | GBp | XLON | xb4NSU5gltu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:49 | GMT | 62    | 254.6000 | GBp | XLON | xb4NSU5glE@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:49 | GMT | 1,840 | 254.6000 | GBp | XLON | xb4NSU5glE0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:38 | GMT | 588   | 254.6500 | GBp | XLON | xb4NSU5glIAH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:38 | GMT | 920   | 254.6500 | GBp | XLON | xb4NSU5glIAJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:37 | GMT | 1,489 | 254.7000 | GBp | XLON | xb4NSU5glILZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:35 | GMT | 280   | 254.7500 | GBp | XLON | xb4NSU5glILi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:35 | GMT | 1,840 | 254.7500 | GBp | XLON | xb4NSU5glILk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:14 | GMT | 794   | 254.6500 | GBp | XLON | xb4NSU5glITo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:09:14 | GMT | 1,840 | 254.6500 | GBp | XLON | xb4NSU5glITq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:08:56 | GMT | 485   | 254.5000 | GBp | XLON | xb4NSU5glRd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:08:55 | GMT | 920   | 254.5000 | GBp | XLON | xb4NSU5glRj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:07:59 | GMT | 2,264 | 254.6500 | GBp | XLON | xb4NSU5glJo0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:07:58 | GMT | 3,222 | 254.7000 | GBp | XLON | xb4NSU5gJzf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:07:01 | GMT | 1,959 | 254.2500 | GBp | XLON | xb4NSU5gJUb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:07:00 | GMT | 2,786 | 254.3000 | GBp | XLON | xb4NSU5gJP2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:06:11 | GMT | 920   | 253.8000 | GBp | XLON | xb4NSU5gGE4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:06:11 | GMT | 1,340 | 253.8000 | GBp | XLON | xb4NSU5gGE2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:06:11 | GMT | 2,161 | 253.8000 | GBp | XLON | xb4NSU5gGEF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:05:26 | GMT | 1,807 | 254.0000 | GBp | XLON | xb4NSU5gGOD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:05:26 | GMT | 1,945 | 254.0000 | GBp | XLON | xb4NSU5gGOG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:05:00 | GMT | 1,656 | 254.0500 | GBp | XLON | xb4NSU5gHiq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:05:00 | GMT | 1,659 | 254.0500 | GBp | XLON | xb4NSU5gHi2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:04:31 | GMT | 1,844 | 254.0000 | GBp | XLON | xb4NSU5gHzC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:04:26 | GMT | 1,949 | 254.0500 | GBp | XLON | xb4NSU5gH\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:04:00 | GMT | 1,182 | 254.0000 | GBp | XLON | xb4NSU5gH3A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:03:41 | GMT | 1,683 | 254.0000 | GBp | XLON | xb4NSU5gH8H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:03:41 | GMT | 1,921 | 254.0000 | GBp | XLON | xb4NSU5gH8M  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:03:41 | GMT | 2,734 | 254.0500 | GBp | XLON | xb4NSU5gH8O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:02:38 | GMT | 1,405 | 253.8500 | GBp | XLON | xb4NSU5gUe6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:02:38 | GMT | 2,040 | 253.8500 | GBp | XLON | xb4NSU5gUeG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:02:34 | GMT | 2,728 | 253.8500 | GBp | XLON | xb4NSU5gUgF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:40 | GMT | 1,405 | 253.7000 | GBp | XLON | xb4NSU5gUcZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:40 | GMT | 1,224 | 253.7000 | GBp | XLON | xb4NSU5gUCC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:25 | GMT | 501   | 253.7000 | GBp | XLON | xb4NSU5gUN8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:25 | GMT | 1,052 | 253.7000 | GBp | XLON | xb4NSU5gUNA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:21 | GMT | 1,721 | 253.7000 | GBp | XLON | xb4NSU5gUG@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:01:00 | GMT | 1,546 | 253.7000 | GBp | XLON | xb4NSU5gVav |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:00:55 | GMT | 2,256 | 253.7500 | GBp | XLON | xb4NSU5gVZx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 14:00:42 | GMT | 2,822 | 253.8000 | GBp | XLON | xb4NSU5gVfb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:59:49 | GMT | 223   | 253.7000 | GBp | XLON | xb4NSU5gVAh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:59:49 | GMT | 223   | 253.7000 | GBp | XLON | xb4NSU5gVAj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:59:49 | GMT | 927   | 253.7000 | GBp | XLON | xb4NSU5gVAI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:59:44 | GMT | 1,793 | 253.7000 | GBp | XLON | xb4NSU5gVKp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:59:32 | GMT | 2,551 | 253.7500 | GBp | XLON | xb4NSU5gVTd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:58:51 | GMT | 1,405 | 253.8000 | GBp | XLON | xb4NSU5gSrj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:58:51 | GMT | 2,128 | 253.8000 | GBp | XLON | xb4NSU5gSrq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:58:49 | GMT | 3,273 | 253.8000 | GBp | XLON | xb4NSU5gSqo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:57:41 | GMT | 1,846 | 253.9500 | GBp | XLON | xb4NSU5gSLT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:57:41 | GMT | 2,627 | 254.0000 | GBp | XLON | xb4NSU5gSLV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:57:32 | GMT | 3,240 | 254.0000 | GBp | XLON | xb4NSU5gSGd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:57:17 | GMT | 939   | 254.0500 | GBp | XLON | xb4NSU5gSOw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:57:17 | GMT | 2,101 | 254.0500 | GBp | XLON | xb4NSU5gSOy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:55:58 | GMT | 2,335 | 253.7000 | GBp | XLON | xb4NSU5gT4A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:55:51 | GMT | 1,405 | 253.7500 | GBp | XLON | xb4NSU5gT1D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:55:35 | GMT | 1,405 | 253.7000 | GBp | XLON | xb4NSU5gTBi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:55:32 | GMT | 2,858 | 253.7000 | GBp | XLON | xb4NSU5gTAO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:55:20 | GMT | 2,891 | 253.7000 | GBp | XLON | xb4NSU5gTGB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:11 | GMT | 1,405 | 253.5500 | GBp | XLON | xb4NSU5gQD4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:10 | GMT | 143   | 253.5500 | GBp | XLON | xb4NSU5gQCl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:10 | GMT | 1,840 | 253.5500 | GBp | XLON | xb4NSU5gQCn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:03 | GMT | 687   | 253.5500 | GBp | XLON | xb4NSU5gQBb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:03 | GMT | 1,840 | 253.5500 | GBp | XLON | xb4NSU5gQBd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:54:03 | GMT | 687   | 253.5500 | GBp | XLON | xb4NSU5gQBZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:53:02 | GMT | 1,929 | 253.9000 | GBp | XLON | xb4NSU5gRoz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:46 | GMT | 369   | 253.8500 | GBp | XLON | xb4NSU5gRxb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:46 | GMT | 909   | 253.8500 | GBp | XLON | xb4NSU5gRxd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:46 | GMT | 920   | 253.8500 | GBp | XLON | xb4NSU5gRxf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:41 | GMT | 212   | 253.9000 | GBp | XLON | xb4NSU5gRw8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:41 | GMT | 2,917 | 253.9000 | GBp | XLON | xb4NSU5gRwA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:52:41 | GMT | 2,072 | 253.9000 | GBp | XLON | xb4NSU5gRwH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:51:31 | GMT | 1,840 | 253.7000 | GBp | XLON | xb4NSU5gOWm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:51:31 | GMT | 1,536 | 253.7500 | GBp | XLON | xb4NSU5gOWo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:51:31 | GMT | 920   | 253.7500 | GBp | XLON | xb4NSU5gOWq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:51:31 | GMT | 115   | 253.7500 | GBp | XLON | xb4NSU5gOWx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:51:31 | GMT | 2,760 | 253.7500 | GBp | XLON | xb4NSU5gOWz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:50:28 | GMT | 2,396 | 253.6500 | GBp | XLON | xb4NSU5gOvB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:50:20 | GMT | 2,284 | 253.6000 | GBp | XLON | xb4NSU5gO4q |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:50:13 | GMT | 1,561 | 253.5500 | GBp | XLON | xb4NSU5gO3@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:49:18 | GMT | 710   | 253.7000 | GBp | XLON | xb4NSU5gPdH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:49:18 | GMT | 1,346 | 253.7000 | GBp | XLON | xb4NSU5gPDJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:49:18 | GMT | 2,379 | 253.7000 | GBp | XLON | xb4NSU5gPdM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:49:18 | GMT | 169   | 253.7000 | GBp | XLON | xb4NSU5gPdO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:48:39 | GMT | 2,303 | 253.7500 | GBp | XLON | xb4NSU5gP5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:48:28 | GMT | 2,152 | 253.8000 | GBp | XLON | xb4NSU5gPOZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:47:32 | GMT | 1,466 | 253.9000 | GBp | XLON | xb4NSU5g6lg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:47:32 | GMT | 1,799 | 253.9000 | GBp | XLON | xb4NSU5g6ls  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:47:32 | GMT | 2,558 | 253.9500 | GBp | XLON | xb4NSU5g6l4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:46:36 | GMT | 2,104 | 254.0000 | GBp | XLON | xb4NSU5g67U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:46:36 | GMT | 1,892 | 254.0000 | GBp | XLON | xb4NSU5g66b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:45:58 | GMT | 68    | 254.2500 | GBp | XLON | xb4NSU5g6l@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:45:58 | GMT | 1,840 | 254.2500 | GBp | XLON | xb4NSU5g6lO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:45:52 | GMT | 2,119 | 254.3000 | GBp | XLON | xb4NSU5g6SV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:45:52 | GMT | 252   | 254.3500 | GBp | XLON | xb4NSU5g6Vf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:45:52 | GMT | 2,760 | 254.3500 | GBp | XLON | xb4NSU5g6Vh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:44:45 | GMT | 2,264 | 254.2500 | GBp | XLON | xb4NSU5g7\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:44:14 | GMT | 61    | 254.3000 | GBp | XLON | xb4NSU5g7D7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:44:14 | GMT | 2,541 | 254.3000 | GBp | XLON | xb4NSU5g7D9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:44:14 | GMT | 3,815 | 254.3500 | GBp | XLON | xb4NSU5g7DB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:44:14 | GMT | 3,698 | 254.3500 | GBp | XLON | xb4NSU5g7DE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:42:50 | GMT | 1,562 | 254.7500 | GBp | XLON | xb4NSU5g4x4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:42:48 | GMT | 816   | 254.7500 | GBp | XLON | xb4NSU5g4xE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:42:48 | GMT | 2,779 | 254.8000 | GBp | XLON | xb4NSU5g4wa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:42:47 | GMT | 1,405 | 254.8500 | GBp | XLON | xb4NSU5g4wc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:42 | GMT | 343   | 255.1500 | GBp | XLON | xb4NSU5g5XT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:42 | GMT | 1,840 | 255.1500 | GBp | XLON | xb4NSU5g5XV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:42 | GMT | 1,630 | 255.1500 | GBp | XLON | xb4NSU5g5Wd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:34 | GMT | 1,085 | 255.2000 | GBp | XLON | xb4NSU5g5j4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:34 | GMT | 545   | 255.2000 | GBp | XLON | xb4NSU5g5j6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:07 | GMT | 1,505 | 255.1000 | GBp | XLON | xb4NSU5g5tT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:41:02 | GMT | 2,026 | 255.1000 | GBp | XLON | xb4NSU5g5p@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:21 | GMT | 439   | 255.4000 | GBp | XLON | xb4NSU5g5Ce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:21 | GMT | 966   | 255.4000 | GBp | XLON | xb4NSU5g5Cg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:20 | GMT | 909   | 255.4000 | GBp | XLON | xb4NSU5g5C\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:20 | GMT | 368   | 255.4000 | GBp | XLON | xb4NSU5g5C1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:17 | GMT | 2,271 | 255.3500 | GBp | XLON | xb4NSU5g5F0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:13 | GMT | 471   | 255.4000 | GBp | XLON | xb4NSU5g5EF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:40:13 | GMT | 2,760 | 255.4000 | GBp | XLON | xb4NSU5g5EH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:39:04 | GMT | 2,349 | 255.3500 | GBp | XLON | xb4NSU5g2iK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:39:04 | GMT | 2,680 | 255.3500 | GBp | XLON | xb4NSU5g2iR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:38:51 | GMT | 1,405 | 255.4000 | GBp | XLON | xb4NSU5g2q7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:38:49 | GMT | 3,119 | 255.4000 | GBp | XLON | xb4NSU5g2tn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:38:49 | GMT | 2,898 | 255.4000 | GBp | XLON | xb4NSU5g2tp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:38:43 | GMT | 6,733 | 255.4500 | GBp | XLON | xb4NSU5g2n@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:38:43 | GMT | 1,978 | 255.4500 | GBp | XLON | xb4NSU5g2n0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:36:08 | GMT | 1,848 | 255.2000 | GBp | XLON | xb4NSU5g31p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:35:42 | GMT | 2,092 | 255.0000 | GBp | XLON | xb4NSU5g3NW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:35:24 | GMT | 561   | 255.0500 | GBp | XLON | xb4NSU5g3Ob  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:35:24 | GMT | 1,156 | 255.0500 | GBp | XLON | xb4NSU5g3Od  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:57 | GMT | 1,284 | 255.1000 | GBp | XLON | xb4NSU5g0I6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:48 | GMT | 1,826 | 255.1000 | GBp | XLON | xb4NSU5g0gw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:48 | GMT | 2,087 | 255.1000 | GBp | XLON | xb4NSU5g0g0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:32 | GMT | 899   | 255.1500 | GBp | XLON | xb4NSU5g0pg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:32 | GMT | 1,999 | 255.1500 | GBp | XLON | xb4NSU5g0pi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:34:07 | GMT | 1,840 | 255.0500 | GBp | XLON | xb4NSU5g07U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:39 | GMT | 1,861 | 255.0000 | GBp | XLON | xb4NSU5g0Nh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:13 | GMT | 1,174 | 255.0500 | GBp | XLON | xb4NSU5g00g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:13 | GMT | 1,174 | 255.0500 | GBp | XLON | xb4NSU5g00i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:13 | GMT | 184   | 255.0500 | GBp | XLON | xb4NSU5g00k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:08 | GMT | 2,381 | 255.1000 | GBp | XLON | xb4NSU5g1d@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:33:01 | GMT | 1,673 | 255.1500 | GBp | XLON | xb4NSU5g1Ye  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:32:37 | GMT | 270   | 255.2000 | GBp | XLON | xb4NSU5g1qA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:32:37 | GMT | 270   | 255.2000 | GBp | XLON | xb4NSU5g1qC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:32:37 | GMT | 1,840 | 255.2000 | GBp | XLON | xb4NSU5g1qE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:32:02 | GMT | 1,696 | 255.1500 | GBp | XLON | xb4NSU5g1Ef  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:54 | GMT | 2,231 | 255.2000 | GBp | XLON | xb4NSU5g1Lg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:40 | GMT | 1,177 | 255.2500 | GBp | XLON | xb4NSU5g1Hx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:40 | GMT | 1,177 | 255.2500 | GBp | XLON | xb4NSU5g1Hz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:36 | GMT | 1,266 | 255.3000 | GBp | XLON | xb4NSU5g1GR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:34 | GMT | 1,001 | 255.3000 | GBp | XLON | xb4NSU5g1lu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:33 | GMT | 2,634 | 255.3000 | GBp | XLON | xb4NSU5g1li  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:09 | GMT | 4,929 | 255.3000 | GBp | XLON | xb4NSU5gEbI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:09 | GMT | 2,450 | 255.3000 | GBp | XLON | xb4NSU5gEbK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:04 | GMT | 29    | 255.3500 | GBp | XLON | xb4NSU5gEcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:31:04 | GMT | 1,840 | 255.3500 | GBp | XLON | xb4NSU5gEce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:28:57 | GMT | 1,665 | 255.0500 | GBp | XLON | xb4NSU5gEPd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:28:50 | GMT | 1,888 | 255.1000 | GBp | XLON | xb4NSU5gERT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:28:49 | GMT | 2,817 | 255.1500 | GBp | XLON | xb4NSU5gEQb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:28:49 | GMT | 1,487 | 255.1500 | GBp | XLON | xb4NSU5gEQZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:28:24 | GMT | 4,120 | 255.2000 | GBp | XLON | xb4NSU5gFi@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:26:27 | GMT | 1,977 | 255.2000 | GBp | XLON | xb4NSU5gFLa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:26:19 | GMT | 1,320 | 255.2500 | GBp | XLON | xb4NSU5gFLE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:26:19 | GMT | 2,059 | 255.2500 | GBp | XLON | xb4NSU5gFLL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:25:31 | GMT | 2,192 | 255.1500 | GBp | XLON | xb4NSU5gCXe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:25:31 | GMT | 1,798 | 255.2000 | GBp | XLON | xb4NSU5gCWq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:24:20 | GMT | 1,285 | 255.1000 | GBp | XLON | xb4NSU5gCCy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:24:20 | GMT | 1,213 | 255.0500 | GBp | XLON | xb4NSU5gCC5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:24:20 | GMT | 1,727 | 255.1000 | GBp | XLON | xb4NSU5gCC7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:23:35 | GMT | 1,404 | 255.1000 | GBp | XLON | xb4NSU5gCTn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:23:35 | GMT | 1,658 | 255.1500 | GBp | XLON | xb4NSU5gCTp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:23:22 | GMT | 720   | 255.1500 | GBp | XLON | xb4NSU5gCOi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:23:22 | GMT | 1,997 | 255.1500 | GBp | XLON | xb4NSU5gCOk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:22:52 | GMT | 995   | 255.1000 | GBp | XLON | xb4NSU5gDkP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:22:20 | GMT | 736   | 255.1000 | GBp | XLON | xb4NSU5gDo0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:22:20 | GMT | 920   | 255.1000 | GBp | XLON | xb4NSU5gDo2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:22:02 | GMT | 1,824 | 255.1500 | GBp | XLON | xb4NSU5gDxG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:21:49 | GMT | 1,728 | 255.2000 | GBp | XLON | xb4NSU5gDCn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:21:27 | GMT | 1,995 | 255.2000 | GBp | XLON | xb4NSU5gDJ\$ |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:21:27 | GMT | 960   | 255.2000 | GBp | XLON | xb4NSU5gDJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:20:12 | GMT | 1,250 | 255.4000 | GBp | XLON | xb4NSU5gAyG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:20:10 | GMT | 1,795 | 255.4500 | GBp | XLON | xb4NSU5gA\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:20:10 | GMT | 315   | 255.4500 | GBp | XLON | xb4NSU5gA\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:20:10 | GMT | 909   | 255.4500 | GBp | XLON | xb4NSU5gA\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:20:10 | GMT | 1,840 | 255.4500 | GBp | XLON | xb4NSU5gA\$o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:19:59 | GMT | 3,593 | 255.5000 | GBp | XLON | xb4NSU5gAx8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:18:44 | GMT | 2,548 | 255.4000 | GBp | XLON | xb4NSU5gAOw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:35 | GMT | 329   | 255.5000 | GBp | XLON | xb4NSU5gB3g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:35 | GMT | 1,840 | 255.5000 | GBp | XLON | xb4NSU5gB3i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 2,143 | 255.5500 | GBp | XLON | xb4NSU5gBH4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 1,789 | 255.5500 | GBp | XLON | xb4NSU5gBHA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 326   | 255.6000 | GBp | XLON | xb4NSU5gBHE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 920   | 255.6000 | GBp | XLON | xb4NSU5gBHG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 920   | 255.6000 | GBp | XLON | xb4NSU5gBHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:17:00 | GMT | 377   | 255.6000 | GBp | XLON | xb4NSU5gBHK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:16:18 | GMT | 635   | 255.6000 | GBp | XLON | xb4NSU5g8km  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:16:18 | GMT | 1,840 | 255.6000 | GBp | XLON | xb4NSU5g8ko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:15:16 | GMT | 1,591 | 255.7000 | GBp | XLON | xb4NSU5g8G9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:15:16 | GMT | 260   | 255.7000 | GBp | XLON | xb4NSU5g8GB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:15:08 | GMT | 2,125 | 255.7500 | GBp | XLON | xb4NSU5g8TP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:14:20 | GMT | 323   | 255.8500 | GBp | XLON | xb4NSU5g9tC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:14:20 | GMT | 1,840 | 255.8500 | GBp | XLON | xb4NSU5g9tE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:14:20 | GMT | 140   | 255.8500 | GBp | XLON | xb4NSU5g9tM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:14:20 | GMT | 1,840 | 255.8500 | GBp | XLON | xb4NSU5g9tO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:13:22 | GMT | 1,219 | 255.8500 | GBp | XLON | xb4NSU5g91c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:13:22 | GMT | 2,379 | 255.9000 | GBp | XLON | xb4NSU5g91j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:13:06 | GMT | 1,858 | 255.9000 | GBp | XLON | xb4NSU5g9Fz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:12:20 | GMT | 1,866 | 256.0000 | GBp | XLON | xb4NSU5hscA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:12:10 | GMT | 1,749 | 256.0500 | GBp | XLON | xb4NSU5hsj@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:12:02 | GMT | 424   | 256.1000 | GBp | XLON | xb4NSU5hseE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:12:02 | GMT | 2,760 | 256.1000 | GBp | XLON | xb4NSU5hseG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:12:01 | GMT | 373   | 256.1000 | GBp | XLON | xb4NSU5hsh3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:11:19 | GMT | 1,648 | 256.1000 | GBp | XLON | xb4NSU5hs5u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:11:19 | GMT | 875   | 256.1000 | GBp | XLON | xb4NSU5hs5w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:10:33 | GMT | 1,562 | 256.1500 | GBp | XLON | xb4NSU5hsKf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:09:44 | GMT | 1,087 | 256.0500 | GBp | XLON | xb4NSU5htct  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:09:43 | GMT | 1,545 | 256.1000 | GBp | XLON | xb4NSU5htc1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:09:43 | GMT | 2,252 | 256.1500 | GBp | XLON | xb4NSU5htcS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:08:40 | GMT | 545   | 256.2000 | GBp | XLON | xb4NSU5htzN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:08:40 | GMT | 920   | 256.2000 | GBp | XLON | xb4NSU5htzP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:08:37 | GMT | 2,097 | 256.2500 | GBp | XLON | xb4NSU5htyx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:08:37 | GMT | 586   | 256.2500 | GBp | XLON | xb4NSU5hty4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:08:37 | GMT | 1,840 | 256.2500 | GBp | XLON | xb4NSU5hty6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:07:23 | GMT | 1,421 | 256.3000 | GBp | XLON | xb4NSU5htT6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:07:01 | GMT | 2,163 | 256.2500 | GBp | XLON | xb4NSU5htQZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:06:56 | GMT | 2,719 | 256.3000 | GBp | XLON | xb4NSU5hqab  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:06:53 | GMT | 3,147 | 256.3500 | GBp | XLON | xb4NSU5hqcw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:05:57 | GMT | 1,764 | 256.2000 | GBp | XLON | xb4NSU5hqoD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:55 | GMT | 1,143 | 256.2000 | GBp | XLON | xb4NSU5hqAW  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:43 | GMT | 1,861 | 256.2000 | GBp | XLON | xb4NSU5hqHe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:07 | GMT | 1,751 | 256.3000 | GBp | XLON | xb4NSU5hrdn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:03 | GMT | 566   | 256.3500 | GBp | XLON | xb4NSU5hrX8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:03 | GMT | 920   | 256.3500 | GBp | XLON | xb4NSU5hrXA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:04:02 | GMT | 920   | 256.3500 | GBp | XLON | xb4NSU5hrWz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:03:40 | GMT | 2,478 | 256.3000 | GBp | XLON | xb4NSU5hrfB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:03:17 | GMT | 2,921 | 256.3000 | GBp | XLON | xb4NSU5hrog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:03:03 | GMT | 84    | 256.3500 | GBp | XLON | xb4NSU5hr5b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:03:03 | GMT | 1,840 | 256.3500 | GBp | XLON | xb4NSU5hr5d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:01:40 | GMT | 1,704 | 256.2500 | GBp | XLON | xb4NSU5hrPD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:01:33 | GMT | 1,405 | 256.3000 | GBp | XLON | xb4NSU5hrQg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:01:33 | GMT | 2,310 | 256.3000 | GBp | XLON | xb4NSU5hrQo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:00:53 | GMT | 2,310 | 256.3500 | GBp | XLON | xb4NSU5hoem  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 13:00:02 | GMT | 2,378 | 256.4500 | GBp | XLON | xb4NSU5ho76  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:59:52 | GMT | 2,878 | 256.5000 | GBp | XLON | xb4NSU5hoDG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:50 | GMT | 1,525 | 256.7000 | GBp | XLON | xb4NSU5hoRn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:41 | GMT | 775   | 256.7000 | GBp | XLON | xb4NSU5hpai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:41 | GMT | 920   | 256.7000 | GBp | XLON | xb4NSU5hpak  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:41 | GMT | 1,695 | 256.7000 | GBp | XLON | xb4NSU5hpar  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:13 | GMT | 467   | 256.6500 | GBp | XLON | xb4NSU5hpkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:58:13 | GMT | 1,840 | 256.6500 | GBp | XLON | xb4NSU5hpkI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:57:48 | GMT | 48    | 256.6500 | GBp | XLON | xb4NSU5hptA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:57:48 | GMT | 1,840 | 256.6500 | GBp | XLON | xb4NSU5hptC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:57:20 | GMT | 2,485 | 256.6500 | GBp | XLON | xb4NSU5hpyu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:56:06 | GMT | 1,501 | 256.6500 | GBp | XLON | xb4NSU5hp93  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:41 | GMT | 1,315 | 256.7000 | GBp | XLON | xb4NSU5hpM7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:41 | GMT | 85    | 256.7500 | GBp | XLON | xb4NSU5hpHa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:41 | GMT | 1,800 | 256.7500 | GBp | XLON | xb4NSU5hpHc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:41 | GMT | 2,204 | 256.7500 | GBp | XLON | xb4NSU5hpHp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:23 | GMT | 2,375 | 256.8000 | GBp | XLON | xb4NSU5hpSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:55:07 | GMT | 2,134 | 256.8000 | GBp | XLON | xb4NSU5hpOf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:53:16 | GMT | 1,368 | 256.6500 | GBp | XLON | xb4NSU5hm16  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:53:15 | GMT | 1,695 | 256.7000 | GBp | XLON | xb4NSU5hm1M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:53:15 | GMT | 1,960 | 256.7000 | GBp | XLON | xb4NSU5hm1V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:52:49 | GMT | 862   | 256.7000 | GBp | XLON | xb4NSU5hm8Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:52:49 | GMT | 920   | 256.7000 | GBp | XLON | xb4NSU5hm8S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:52:49 | GMT | 259   | 256.7000 | GBp | XLON | xb4NSU5hm8U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:51:27 | GMT | 1,523 | 256.7000 | GBp | XLON | xb4NSU5hmk0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:51:27 | GMT | 360   | 256.7000 | GBp | XLON | xb4NSU5hmk2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:51:26 | GMT | 2,489 | 256.7000 | GBp | XLON | xb4NSU5hmkH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:18 | GMT | 762   | 256.6500 | GBp | XLON | xb4NSU5hmkCo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:18 | GMT | 434   | 256.6500 | GBp | XLON | xb4NSU5hmkCq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:18 | GMT | 1,716 | 256.7000 | GBp | XLON | xb4NSU5hmkC4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:18 | GMT | 1,201 | 256.7000 | GBp | XLON | xb4NSU5hmkCF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:18 | GMT | 1,201 | 256.7000 | GBp | XLON | xb4NSU5hmkCH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:05 | GMT | 485   | 256.7500 | GBp | XLON | xb4NSU5hmkBR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:05 | GMT | 920   | 256.7500 | GBp | XLON | xb4NSU5hmkBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:50:04 | GMT | 1,405 | 256.7500 | GBp | XLON | xb4NSU5hmkAs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:48:32 | GMT | 1,166 | 256.6500 | GBp | XLON | xb4NSU5h@hx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:48:29 | GMT | 2,185 | 256.6500 | GBp | XLON | xb4NSU5h@gr  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:48:29 | GMT | 3,889 | 256.6500 | GBp | XLON | xb4NSU5h@gu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:48:09 | GMT | 2,400 | 256.7000 | GBp | XLON | xb4NSU5h@oy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:46:03 | GMT | 1,899 | 256.6000 | GBp | XLON | xb4NSU5h@U0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:45:59 | GMT | 1,589 | 256.6500 | GBp | XLON | xb4NSU5h@Rw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:45:09 | GMT | 2,198 | 256.7500 | GBp | XLON | xb4NSU5h\$zk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:45:09 | GMT | 2,168 | 256.7500 | GBp | XLON | xb4NSU5h\$kg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:44:59 | GMT | 353   | 256.8000 | GBp | XLON | xb4NSU5h\$gP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:44:59 | GMT | 610   | 256.8000 | GBp | XLON | xb4NSU5h\$gR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:44:59 | GMT | 3,596 | 256.8000 | GBp | XLON | xb4NSU5h\$gT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:43:58 | GMT | 5,522 | 256.8000 | GBp | XLON | xb4NSU5h\$wX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:43:58 | GMT | 23    | 256.8000 | GBp | XLON | xb4NSU5h\$xV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:42:45 | GMT | 2,407 | 256.6500 | GBp | XLON | xb4NSU5h\$G3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:41:37 | GMT | 2,924 | 256.5500 | GBp | XLON | xb4NSU5hykD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:41:34 | GMT | 2,679 | 256.6000 | GBp | XLON | xb4NSU5hyhd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:41:34 | GMT | 1,840 | 256.6000 | GBp | XLON | xb4NSU5hyhf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:39:17 | GMT | 1,204 | 256.5500 | GBp | XLON | xb4NSU5hyT@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:39:05 | GMT | 1,803 | 256.6000 | GBp | XLON | xb4NSU5hyVO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:39:03 | GMT | 2,190 | 256.6500 | GBp | XLON | xb4NSU5hyRA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:39:03 | GMT | 2,171 | 256.6500 | GBp | XLON | xb4NSU5hyRL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:37:38 | GMT | 1,116 | 256.5500 | GBp | XLON | xb4NSU5hzp@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:37:07 | GMT | 1,239 | 256.6000 | GBp | XLON | xb4NSU5hz7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:37:07 | GMT | 1,314 | 256.6000 | GBp | XLON | xb4NSU5hz7o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:36:48 | GMT | 1,984 | 256.6000 | GBp | XLON | xb4NSU5hz3w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:36:46 | GMT | 2,821 | 256.6500 | GBp | XLON | xb4NSU5hz3G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:35:58 | GMT | 462   | 256.6500 | GBp | XLON | xb4NSU5hzMG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:35:58 | GMT | 1,128 | 256.6500 | GBp | XLON | xb4NSU5hzMI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:35:14 | GMT | 2,221 | 256.6500 | GBp | XLON | xb4NSU5hwbu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:35:14 | GMT | 2,736 | 256.6500 | GBp | XLON | xb4NSU5hwb\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:34:46 | GMT | 1,840 | 256.7000 | GBp | XLON | xb4NSU5hwi8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:34:11 | GMT | 2,194 | 256.7000 | GBp | XLON | xb4NSU5hwq3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:51 | GMT | 1,314 | 256.8000 | GBp | XLON | xb4NSU5hwcW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:51 | GMT | 1,506 | 256.8500 | GBp | XLON | xb4NSU5hwcB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:47 | GMT | 1,416 | 256.9000 | GBp | XLON | xb4NSU5hwcJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:47 | GMT | 1,840 | 256.9000 | GBp | XLON | xb4NSU5hwcI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:40 | GMT | 207   | 256.8500 | GBp | XLON | xb4NSU5hwFN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:32:39 | GMT | 2,103 | 256.9000 | GBp | XLON | xb4NSU5hwEm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:31:01 | GMT | 452   | 257.0000 | GBp | XLON | xb4NSU5hxe0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:31:01 | GMT | 2,000 | 257.0000 | GBp | XLON | xb4NSU5hxe2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:31:01 | GMT | 667   | 257.0000 | GBp | XLON | xb4NSU5hxeD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:31:01 | GMT | 1,840 | 257.0000 | GBp | XLON | xb4NSU5hxeF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:30:15 | GMT | 1,610 | 256.9500 | GBp | XLON | xb4NSU5hx\$T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:30:09 | GMT | 2,291 | 257.0000 | GBp | XLON | xb4NSU5hxxw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:29:12 | GMT | 2,059 | 257.0000 | GBp | XLON | xb4NSU5hxA0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:28:31 | GMT | 1,350 | 257.0000 | GBp | XLON | xb4NSU5hxxUk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:28:28 | GMT | 1,926 | 257.0000 | GBp | XLON | xb4NSU5hxxUx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:28:28 | GMT | 2,150 | 257.0500 | GBp | XLON | xb4NSU5hxxU4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:28:02 | GMT | 1,466 | 257.1000 | GBp | XLON | xb4NSU5hucn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:26:57 | GMT | 1,745 | 257.0500 | GBp | XLON | xb4NSU5humg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:26:44 | GMT | 1,715 | 257.1000 | GBp | XLON | xb4NSU5hupD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:26:44 | GMT | 1,715 | 257.1000 | GBp | XLON | xb4NSU5hupG  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:26:10 | GMT | 3,085 | 257.0000 | GBp | XLON | xb4NSU5hu6e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:25:59 | GMT | 3,412 | 257.0500 | GBp | XLON | xb4NSU5hu2y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:23:58 | GMT | 1,215 | 256.7000 | GBp | XLON | xb4NSU5hvhv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:23:47 | GMT | 1,391 | 256.7500 | GBp | XLON | xb4NSU5hvrn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:23:28 | GMT | 1,585 | 256.7500 | GBp | XLON | xb4NSU5hvp8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:22:50 | GMT | 920   | 256.7000 | GBp | XLON | xb4NSU5hv7w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:22:50 | GMT | 1,501 | 256.7000 | GBp | XLON | xb4NSU5hv75 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:22:04 | GMT | 774   | 256.7000 | GBp | XLON | xb4NSU5hvLu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:22:04 | GMT | 920   | 256.7000 | GBp | XLON | xb4NSU5hvLw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:22:04 | GMT | 1,911 | 256.7000 | GBp | XLON | xb4NSU5hvL1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:21:59 | GMT | 2,131 | 256.7000 | GBp | XLON | xb4NSU5hvND |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:20:41 | GMT | 836   | 256.7500 | GBp | XLON | xb4NSU5hcj9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:20:41 | GMT | 755   | 256.7500 | GBp | XLON | xb4NSU5hcjB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:20:11 | GMT | 2,023 | 256.8000 | GBp | XLON | xb4NSU5hcq2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:20:11 | GMT | 2,002 | 256.8500 | GBp | XLON | xb4NSU5hcq9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:19:09 | GMT | 1,637 | 256.8000 | GBp | XLON | xb4NSU5hcCc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:19:09 | GMT | 1,602 | 256.8000 | GBp | XLON | xb4NSU5hcCr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:18:59 | GMT | 2,280 | 256.8500 | GBp | XLON | xb4NSU5hcBH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:17:54 | GMT | 1,405 | 256.9000 | GBp | XLON | xb4NSU5hdXM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:17:50 | GMT | 1,405 | 256.9000 | GBp | XLON | xb4NSU5hdZp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:17:01 | GMT | 2,362 | 256.9500 | GBp | XLON | xb4NSU5hdmx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:17:01 | GMT | 938   | 256.9500 | GBp | XLON | xb4NSU5hdmF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:17:01 | GMT | 1,570 | 256.9500 | GBp | XLON | xb4NSU5hdmJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:16:05 | GMT | 2,030 | 257.0000 | GBp | XLON | xb4NSU5hd1B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:16:05 | GMT | 976   | 257.0500 | GBp | XLON | xb4NSU5hd09 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:16:05 | GMT | 976   | 257.0500 | GBp | XLON | xb4NSU5hd0B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:16:05 | GMT | 2,315 | 257.0500 | GBp | XLON | xb4NSU5hd0D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:15:48 | GMT | 1,405 | 257.1000 | GBp | XLON | xb4NSU5hdEL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:13:58 | GMT | 1,229 | 257.1000 | GBp | XLON | xb4NSU5hae3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:13:48 | GMT | 1,066 | 257.1500 | GBp | XLON | xb4NSU5harH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:13:29 | GMT | 1,511 | 257.2000 | GBp | XLON | xb4NSU5hazX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:13:13 | GMT | 1,679 | 257.2500 | GBp | XLON | xb4NSU5hauv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:13:02 | GMT | 2,000 | 257.3000 | GBp | XLON | xb4NSU5ha6N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:12:50 | GMT | 1,726 | 257.3000 | GBp | XLON | xb4NSU5haFB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:12:01 | GMT | 2,210 | 257.2000 | GBp | XLON | xb4NSU5haUu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:11:50 | GMT | 2,143 | 257.2500 | GBp | XLON | xb4NSU5haRi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:10:27 | GMT | 1,565 | 257.1500 | GBp | XLON | xb4NSU5hb@j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:10:20 | GMT | 1,877 | 257.2000 | GBp | XLON | xb4NSU5hbuG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:10:16 | GMT | 3,411 | 257.2500 | GBp | XLON | xb4NSU5hbxz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:10:03 | GMT | 4,297 | 257.2000 | GBp | XLON | xb4NSU5hb3e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:09:10 | GMT | 859   | 257.0000 | GBp | XLON | xb4NSU5hbU4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:09:09 | GMT | 546   | 257.0000 | GBp | XLON | xb4NSU5hbPd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:08:17 | GMT | 1,231 | 256.9500 | GBp | XLON | xb4NSU5hYga |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:08:15 | GMT | 1,489 | 257.0000 | GBp | XLON | xb4NSU5hYgQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:08:15 | GMT | 266   | 257.0000 | GBp | XLON | xb4NSU5hYgS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:34 | GMT | 1,332 | 256.8500 | GBp | XLON | xb4NSU5hYvE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:32 | GMT | 2,605 | 256.8500 | GBp | XLON | xb4NSU5hYvN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:32 | GMT | 920   | 256.9000 | GBp | XLON | xb4NSU5hYuW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:32 | GMT | 920   | 256.9000 | GBp | XLON | xb4NSU5hYuY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:32 | GMT | 575   | 256.9000 | GBp | XLON | xb4NSU5hYvS |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:07:32 | GMT | 909   | 256.9000 | GBp | XLON | xb4NSU5hYvU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:42 | GMT | 810   | 256.9500 | GBp | XLON | xb4NSU5hYRg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:42 | GMT | 920   | 256.9500 | GBp | XLON | xb4NSU5hYRi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:03 | GMT | 1,260 | 256.9000 | GBp | XLON | xb4NSU5hZed  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:02 | GMT | 882   | 256.9500 | GBp | XLON | xb4NSU5hZe\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:02 | GMT | 920   | 256.9500 | GBp | XLON | xb4NSU5hZe1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:02 | GMT | 407   | 256.9500 | GBp | XLON | xb4NSU5hZe4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:05:02 | GMT | 1,840 | 256.9500 | GBp | XLON | xb4NSU5hZe6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:04:00 | GMT | 418   | 257.0000 | GBp | XLON | xb4NSU5hZ0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:04:00 | GMT | 1,610 | 257.0500 | GBp | XLON | xb4NSU5hZ0H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:04:00 | GMT | 920   | 257.0500 | GBp | XLON | xb4NSU5hZ0J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:03:55 | GMT | 1,797 | 257.0500 | GBp | XLON | xb4NSU5hZDi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:03:55 | GMT | 900   | 257.0500 | GBp | XLON | xb4NSU5hZDk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:56 | GMT | 2,197 | 257.0500 | GBp | XLON | xb4NSU5hZOU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:55 | GMT | 409   | 257.0500 | GBp | XLON | xb4NSU5hZRL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:55 | GMT | 409   | 257.0500 | GBp | XLON | xb4NSU5hZRN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:55 | GMT | 1,840 | 257.0500 | GBp | XLON | xb4NSU5hZRP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:01 | GMT | 2,421 | 257.0000 | GBp | XLON | xb4NSU5hW\$w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:02:00 | GMT | 2,883 | 257.0500 | GBp | XLON | xb4NSU5hW@k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:01:07 | GMT | 1,096 | 256.9000 | GBp | XLON | xb4NSU5hWEU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:01:07 | GMT | 1,817 | 256.9500 | GBp | XLON | xb4NSU5hW9W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:01:07 | GMT | 765   | 257.0000 | GBp | XLON | xb4NSU5hW9a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:01:07 | GMT | 3,377 | 257.0000 | GBp | XLON | xb4NSU5hW9c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:00:45 | GMT | 1,198 | 256.8000 | GBp | XLON | xb4NSU5hWJx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 12:00:45 | GMT | 1,840 | 256.8000 | GBp | XLON | xb4NSU5hWJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:58:58 | GMT | 1,162 | 256.6000 | GBp | XLON | xb4NSU5hX4M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:58:58 | GMT | 2,158 | 256.6000 | GBp | XLON | xb4NSU5hX4U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:58:41 | GMT | 1,769 | 256.5000 | GBp | XLON | xb4NSU5hXDz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:58:03 | GMT | 1,623 | 256.2500 | GBp | XLON | xb4NSU5hXPL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:58:03 | GMT | 2,766 | 256.2500 | GBp | XLON | xb4NSU5hXPO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:57:43 | GMT | 915   | 256.1000 | GBp | XLON | xb4NSU5hkZ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:57:43 | GMT | 3,077 | 256.1000 | GBp | XLON | xb4NSU5hkZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:57:10 | GMT | 1,534 | 256.0500 | GBp | XLON | xb4NSU5hknk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:55:43 | GMT | 1,553 | 256.2500 | GBp | XLON | xb4NSU5hk87  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:55:43 | GMT | 1,553 | 256.2500 | GBp | XLON | xb4NSU5hk8D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:55:00 | GMT | 1,405 | 256.3000 | GBp | XLON | xb4NSU5hkVK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:54:49 | GMT | 1,284 | 256.3000 | GBp | XLON | xb4NSU5hkRj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:54:49 | GMT | 1,832 | 256.3000 | GBp | XLON | xb4NSU5hkRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:53:45 | GMT | 1,063 | 256.3500 | GBp | XLON | xb4NSU5hlmy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:53:44 | GMT | 1,519 | 256.4000 | GBp | XLON | xb4NSU5hlmC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:53:44 | GMT | 2,372 | 256.4000 | GBp | XLON | xb4NSU5hlmU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:52:41 | GMT | 1,666 | 256.3500 | GBp | XLON | xb4NSU5hIEY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:52:33 | GMT | 2,094 | 256.3500 | GBp | XLON | xb4NSU5hI8l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:52:12 | GMT | 2,614 | 256.3500 | GBp | XLON | xb4NSU5hIMo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:52:09 | GMT | 1,675 | 256.4000 | GBp | XLON | xb4NSU5hIjr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:52:09 | GMT | 1,675 | 256.4000 | GBp | XLON | xb4NSU5hIjt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:50:56 | GMT | 1,408 | 256.3500 | GBp | XLON | xb4NSU5hiIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:50:56 | GMT | 965   | 256.3500 | GBp | XLON | xb4NSU5hiIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:49 | GMT | 1,121 | 256.3500 | GBp | XLON | xb4NSU5hi1E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:49 | GMT | 1,598 | 256.4000 | GBp | XLON | xb4NSU5hi1J  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:20 | GMT | 256   | 256.6500 | GBp | XLON | xb4NSU5hiMb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:20 | GMT | 920   | 256.6500 | GBp | XLON | xb4NSU5hiMd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:09 | GMT | 1,681 | 256.7000 | GBp | XLON | xb4NSU5hiIB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:49:09 | GMT | 2,315 | 256.7000 | GBp | XLON | xb4NSU5hiIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:48:07 | GMT | 1,444 | 256.7500 | GBp | XLON | xb4NSU5hjhs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:48:07 | GMT | 920   | 256.7500 | GBp | XLON | xb4NSU5hjhW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:47:24 | GMT | 1,405 | 256.8000 | GBp | XLON | xb4NSU5hj@N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:47:24 | GMT | 1,650 | 256.8000 | GBp | XLON | xb4NSU5hj@T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:47:18 | GMT | 2,127 | 256.8000 | GBp | XLON | xb4NSU5hjf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:46:17 | GMT | 939   | 256.8000 | GBp | XLON | xb4NSU5hJG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:46:17 | GMT | 920   | 256.8000 | GBp | XLON | xb4NSU5hJl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:46:08 | GMT | 2,200 | 256.8500 | GBp | XLON | xb4NSU5hJT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:45:12 | GMT | 1,797 | 256.8500 | GBp | XLON | xb4NSU5hgfV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:45:10 | GMT | 2,293 | 256.9000 | GBp | XLON | xb4NSU5hget |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:44:12 | GMT | 2,157 | 257.0000 | GBp | XLON | xb4NSU5hgCh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:43:40 | GMT | 1,598 | 256.9500 | GBp | XLON | xb4NSU5hgNM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:43:40 | GMT | 1,405 | 256.9500 | GBp | XLON | xb4NSU5hgNT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:43:19 | GMT | 1,867 | 256.9000 | GBp | XLON | xb4NSU5hgUb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:43:09 | GMT | 1,204 | 256.8500 | GBp | XLON | xb4NSU5hgQr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:42:29 | GMT | 709   | 256.7000 | GBp | XLON | xb4NSU5hhe6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:42:29 | GMT | 1,008 | 256.7000 | GBp | XLON | xb4NSU5hhe8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:42:29 | GMT | 3,204 | 256.7500 | GBp | XLON | xb4NSU5hheO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:41:25 | GMT | 635   | 256.6500 | GBp | XLON | xb4NSU5hh14 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:41:25 | GMT | 363   | 256.6500 | GBp | XLON | xb4NSU5hh1@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:41:25 | GMT | 363   | 256.6500 | GBp | XLON | xb4NSU5hh10 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:41:25 | GMT | 909   | 256.6500 | GBp | XLON | xb4NSU5hh12 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:40:41 | GMT | 1,932 | 256.6000 | GBp | XLON | xb4NSU5hhGr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:40:01 | GMT | 1,495 | 256.7000 | GBp | XLON | xb4NSU5hejS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:40:00 | GMT | 2,138 | 256.7500 | GBp | XLON | xb4NSU5hels |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:40:00 | GMT | 2,392 | 256.7500 | GBp | XLON | xb4NSU5heID |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:38:47 | GMT | 1,770 | 256.6000 | GBp | XLON | xb4NSU5heOt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:38:11 | GMT | 2,026 | 256.5500 | GBp | XLON | xb4NSU5heAA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:38:11 | GMT | 1,818 | 256.5500 | GBp | XLON | xb4NSU5heAL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:38:01 | GMT | 204   | 256.6000 | GBp | XLON | xb4NSU5heNs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:38:01 | GMT | 2,005 | 256.6000 | GBp | XLON | xb4NSU5heNu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:37:38 | GMT | 1,553 | 256.6000 | GBp | XLON | xb4NSU5hePx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:36:48 | GMT | 1,769 | 256.5500 | GBp | XLON | xb4NSU5hffe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:36:17 | GMT | 1,067 | 256.6000 | GBp | XLON | xb4NSU5hfyr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:36:02 | GMT | 1,003 | 256.6500 | GBp | XLON | xb4NSU5hfwB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:36:02 | GMT | 716   | 256.6500 | GBp | XLON | xb4NSU5hfwD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:35:01 | GMT | 42    | 256.6500 | GBp | XLON | xb4NSU5hfs6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:35:01 | GMT | 2,300 | 256.6500 | GBp | XLON | xb4NSU5hfs8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:35:01 | GMT | 1,666 | 256.6500 | GBp | XLON | xb4NSU5hfsE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:35:01 | GMT | 2,371 | 256.7000 | GBp | XLON | xb4NSU5hfsG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:34:11 | GMT | 2,000 | 256.9500 | GBp | XLON | xb4NSU5hMIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:34:04 | GMT | 2,311 | 256.9500 | GBp | XLON | xb4NSU5hMeU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:33:50 | GMT | 1,901 | 256.9500 | GBp | XLON | xb4NSU5hMsB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:33:50 | GMT | 1,901 | 257.0000 | GBp | XLON | xb4NSU5hMsG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:32:54 | GMT | 2,975 | 256.8000 | GBp | XLON | xb4NSU5hMBQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:32:54 | GMT | 990   | 256.8000 | GBp | XLON | xb4NSU5hMBS |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:32:54 | GMT | 3,877 | 256.8500 | GBp | XLON | xb4NSU5hMAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:31:41 | GMT | 3,001 | 256.5000 | GBp | XLON | xb4NSU5hNIA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:30:05 | GMT | 1,405 | 256.4000 | GBp | XLON | xb4NSU5hNBZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:30:05 | GMT | 385   | 256.4500 | GBp | XLON | xb4NSU5hNBA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:30:05 | GMT | 1,840 | 256.4500 | GBp | XLON | xb4NSU5hNBC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:29:47 | GMT | 1,507 | 256.4500 | GBp | XLON | xb4NSU5hNHc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:29:31 | GMT | 1,405 | 256.5000 | GBp | XLON | xb4NSU5hNTg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:28:38 | GMT | 2,114 | 256.5000 | GBp | XLON | xb4NSU5hKrl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:28:35 | GMT | 1,694 | 256.5500 | GBp | XLON | xb4NSU5hKr2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:28:33 | GMT | 1,405 | 256.6000 | GBp | XLON | xb4NSU5hKqn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:27:23 | GMT | 1,405 | 256.5000 | GBp | XLON | xb4NSU5hK2b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:27:23 | GMT | 2,454 | 256.5000 | GBp | XLON | xb4NSU5hK2e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:27:02 | GMT | 2,131 | 256.5500 | GBp | XLON | xb4NSU5hKK6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:26:49 | GMT | 350   | 256.6000 | GBp | XLON | xb4NSU5hKHN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:26:49 | GMT | 2,681 | 256.6000 | GBp | XLON | xb4NSU5hKHP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:26:15 | GMT | 1,812 | 256.6500 | GBp | XLON | xb4NSU5hLai |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:26:14 | GMT | 52    | 256.7000 | GBp | XLON | xb4NSU5hLak |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:26:14 | GMT | 1,353 | 256.7000 | GBp | XLON | xb4NSU5hLam |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:24:37 | GMT | 193   | 256.7500 | GBp | XLON | xb4NSU5hLxw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:24:37 | GMT | 1,840 | 256.7500 | GBp | XLON | xb4NSU5hLxy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:24:04 | GMT | 1,066 | 256.8000 | GBp | XLON | xb4NSU5hLFm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:24:02 | GMT | 1,951 | 256.8500 | GBp | XLON | xb4NSU5hLE2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:23:53 | GMT | 1,405 | 256.8500 | GBp | XLON | xb4NSU5hL80 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:23:00 | GMT | 1,153 | 256.8000 | GBp | XLON | xb4NSU5hLOH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:23:00 | GMT | 1,282 | 256.7500 | GBp | XLON | xb4NSU5hLOO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:23:00 | GMT | 1,824 | 256.8000 | GBp | XLON | xb4NSU5hLOQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:22:16 | GMT | 1,694 | 256.8000 | GBp | XLON | xb4NSU5hleg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:22:00 | GMT | 1,917 | 256.6500 | GBp | XLON | xb4NSU5hlm4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:21:55 | GMT | 1,536 | 256.7000 | GBp | XLON | xb4NSU5hlpB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:21:55 | GMT | 2,347 | 256.7000 | GBp | XLON | xb4NSU5hlpD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:21:25 | GMT | 1,405 | 256.7000 | GBp | XLON | xb4NSU5hIwT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:20:07 | GMT | 1,714 | 256.8500 | GBp | XLON | xb4NSU5hIUb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:57 | GMT | 1,904 | 256.9000 | GBp | XLON | xb4NSU5hJbk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:57 | GMT | 532   | 256.9000 | GBp | XLON | xb4NSU5hJbm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:02 | GMT | 1,405 | 257.0000 | GBp | XLON | xb4NSU5hJoz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:02 | GMT | 5,068 | 257.0500 | GBp | XLON | xb4NSU5hJoO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:02 | GMT | 1,716 | 257.0000 | GBp | XLON | xb4NSU5hJoK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:19:02 | GMT | 508   | 257.0000 | GBp | XLON | xb4NSU5hJoM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:17:14 | GMT | 1,134 | 256.9000 | GBp | XLON | xb4NSU5hGXA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:16:56 | GMT | 1,405 | 256.9500 | GBp | XLON | xb4NSU5hGq@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:16:54 | GMT | 1,761 | 256.9500 | GBp | XLON | xb4NSU5hGth |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:16:50 | GMT | 1,392 | 257.0500 | GBp | XLON | xb4NSU5hGmY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:15:55 | GMT | 753   | 256.8000 | GBp | XLON | xb4NSU5hGD6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:15:55 | GMT | 1,840 | 256.8000 | GBp | XLON | xb4NSU5hGD8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:15:54 | GMT | 1,773 | 256.8500 | GBp | XLON | xb4NSU5hGDI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:15:54 | GMT | 1,840 | 256.8500 | GBp | XLON | xb4NSU5hGDK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:15:54 | GMT | 4,711 | 256.8500 | GBp | XLON | xb4NSU5hGDR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:14:13 | GMT | 2,390 | 256.6500 | GBp | XLON | xb4NSU5hHqw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:12:59 | GMT | 1,604 | 256.5500 | GBp | XLON | xb4NSU5hH9z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:12:50 | GMT | 2,356 | 256.6000 | GBp | XLON | xb4NSU5hHAQ |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:12:49 | GMT | 1,405 | 256.6000 | GBp | XLON | xb4NSU5hHLD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:38 | GMT | 2,106 | 256.7500 | GBp | XLON | xb4NSU5hUeF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:01 | GMT | 1,062 | 256.8000 | GBp | XLON | xb4NSU5hU\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:01 | GMT | 70    | 256.8500 | GBp | XLON | xb4NSU5hU\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:01 | GMT | 1,701 | 256.8500 | GBp | XLON | xb4NSU5hU\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:01 | GMT | 850   | 256.8500 | GBp | XLON | xb4NSU5hU\$1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:11:01 | GMT | 920   | 256.8500 | GBp | XLON | xb4NSU5hU\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:10:02 | GMT | 1,745 | 256.9500 | GBp | XLON | xb4NSU5hUIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:09:55 | GMT | 1,865 | 257.0000 | GBp | XLON | xb4NSU5hUVd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:09:51 | GMT | 1,405 | 257.0000 | GBp | XLON | xb4NSU5hVaj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 2,208 | 257.0500 | GBp | XLON | xb4NSU5hV7q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 1,146 | 257.1000 | GBp | XLON | xb4NSU5hV7E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 2,005 | 257.1000 | GBp | XLON | xb4NSU5hV7G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 7,608 | 257.1000 | GBp | XLON | xb4NSU5hV7M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 96    | 257.1500 | GBp | XLON | xb4NSU5hV6g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 24    | 257.1500 | GBp | XLON | xb4NSU5hV6i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:08:44 | GMT | 1,668 | 257.1500 | GBp | XLON | xb4NSU5hV6k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:07:43 | GMT | 485   | 257.0000 | GBp | XLON | xb4NSU5hVRt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:07:43 | GMT | 920   | 257.0000 | GBp | XLON | xb4NSU5hVRv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:58 | GMT | 154   | 256.8500 | GBp | XLON | xb4NSU5hTzD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:58 | GMT | 1,100 | 256.8500 | GBp | XLON | xb4NSU5hTzF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:58 | GMT | 1,967 | 256.8500 | GBp | XLON | xb4NSU5hTzK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:41 | GMT | 692   | 256.8500 | GBp | XLON | xb4NSU5hT@F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:41 | GMT | 920   | 256.8500 | GBp | XLON | xb4NSU5hT@M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:21 | GMT | 1,549 | 256.7500 | GBp | XLON | xb4NSU5hT7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:12 | GMT | 964   | 256.8000 | GBp | XLON | xb4NSU5hT2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:12 | GMT | 911   | 256.8000 | GBp | XLON | xb4NSU5hT2v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:04:12 | GMT | 912   | 256.8000 | GBp | XLON | xb4NSU5hT2x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:03:09 | GMT | 1,965 | 256.6000 | GBp | XLON | xb4NSU5hQbR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:03:09 | GMT | 2,797 | 256.6500 | GBp | XLON | xb4NSU5hQaK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:02:22 | GMT | 1,130 | 256.7500 | GBp | XLON | xb4NSU5hQrd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:02:22 | GMT | 1,608 | 256.8000 | GBp | XLON | xb4NSU5hQrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:01:45 | GMT | 2,145 | 256.9000 | GBp | XLON | xb4NSU5hQ5u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:01:39 | GMT | 2,510 | 256.9500 | GBp | XLON | xb4NSU5hQ7N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:01:14 | GMT | 1,563 | 256.7000 | GBp | XLON | xb4NSU5hQBF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:00:44 | GMT | 7     | 256.6000 | GBp | XLON | xb4NSU5hQPv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:00:44 | GMT | 7     | 256.6000 | GBp | XLON | xb4NSU5hQPx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:00:44 | GMT | 1,840 | 256.6000 | GBp | XLON | xb4NSU5hQPz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 11:00:41 | GMT | 1,876 | 256.6500 | GBp | XLON | xb4NSU5hQOp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:59:50 | GMT | 397   | 256.3500 | GBp | XLON | xb4NSU5hR\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:59:50 | GMT | 1,975 | 256.3500 | GBp | XLON | xb4NSU5hR\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:59:42 | GMT | 1,498 | 256.4000 | GBp | XLON | xb4NSU5hRvK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:59:37 | GMT | 3,485 | 256.4000 | GBp | XLON | xb4NSU5hRx3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:58:34 | GMT | 1,923 | 256.3500 | GBp | XLON | xb4NSU5hRV8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:57:43 | GMT | 1,078 | 256.5000 | GBp | XLON | xb4NSU5hOIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:57:43 | GMT | 1,537 | 256.5500 | GBp | XLON | xb4NSU5hOIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:57:43 | GMT | 2,467 | 256.6000 | GBp | XLON | xb4NSU5hOk9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:57:00 | GMT | 1,900 | 256.5000 | GBp | XLON | xb4NSU5hOpp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:56:55 | GMT | 2,479 | 256.5500 | GBp | XLON | xb4NSU5hOz\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:53 | GMT | 1,405 | 256.6000 | GBp | XLON | xb4NSU5hOE5  |



|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:42 | GMT | 513   | 256.6000 | GBp | XLON | xb4NSU5hOK4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:42 | GMT | 513   | 256.6000 | GBp | XLON | xb4NSU5hOK6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:42 | GMT | 760   | 256.6000 | GBp | XLON | xb4NSU5hOK8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:03 | GMT | 1,833 | 256.5500 | GBp | XLON | xb4NSU5hOV2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:55:01 | GMT | 1,405 | 256.6000 | GBp | XLON | xb4NSU5hOU3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:54:20 | GMT | 2,379 | 256.5500 | GBp | XLON | xb4NSU5hPj5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:54:19 | GMT | 1,819 | 256.5500 | GBp | XLON | xb4NSU5hPix |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:53:25 | GMT | 628   | 256.4000 | GBp | XLON | xb4NSU5hP@b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:53:25 | GMT | 628   | 256.4000 | GBp | XLON | xb4NSU5hP@d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:53:25 | GMT | 1,789 | 256.4500 | GBp | XLON | xb4NSU5hP@f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:53:24 | GMT | 1,993 | 256.5000 | GBp | XLON | xb4NSU5hP@x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:53:00 | GMT | 1,405 | 256.3500 | GBp | XLON | xb4NSU5hP3b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:52:01 | GMT | 1,204 | 256.4000 | GBp | XLON | xb4NSU5hPQq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:52:00 | GMT | 1,721 | 256.4500 | GBp | XLON | xb4NSU5hPQG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:52:00 | GMT | 3,723 | 256.4500 | GBp | XLON | xb4NSU5hPQN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:51:32 | GMT | 2,911 | 256.5000 | GBp | XLON | xb4NSU5h6iW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:49:58 | GMT | 1,056 | 256.6000 | GBp | XLON | xb4NSU5h6Ku |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:49:55 | GMT | 1,890 | 256.6500 | GBp | XLON | xb4NSU5h6N5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:49:41 | GMT | 1,770 | 256.6500 | GBp | XLON | xb4NSU5h6JO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:49:33 | GMT | 1,581 | 256.5500 | GBp | XLON | xb4NSU5h6VC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:48:33 | GMT | 1,563 | 256.3500 | GBp | XLON | xb4NSU5h7mc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:48:32 | GMT | 1,444 | 256.3500 | GBp | XLON | xb4NSU5h7mr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:48:01 | GMT | 1,405 | 256.3500 | GBp | XLON | xb4NSU5h71E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:48:01 | GMT | 1,405 | 256.3500 | GBp | XLON | xb4NSU5h71L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:47:42 | GMT | 1,625 | 256.3500 | GBp | XLON | xb4NSU5h7D@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:47:06 | GMT | 2,340 | 256.3000 | GBp | XLON | xb4NSU5h7Hn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:46:54 | GMT | 2,311 | 256.3500 | GBp | XLON | xb4NSU5h7Tj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:46:45 | GMT | 2,891 | 256.4000 | GBp | XLON | xb4NSU5h7UE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:45:20 | GMT | 1,079 | 256.2500 | GBp | XLON | xb4NSU5h4Fj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:45:15 | GMT | 2,105 | 256.3000 | GBp | XLON | xb4NSU5h49f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:45:01 | GMT | 2,222 | 256.2500 | GBp | XLON | xb4NSU5h4MH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:44:50 | GMT | 2,558 | 256.3000 | GBp | XLON | xb4NSU5h4UG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:43:40 | GMT | 1,393 | 256.4000 | GBp | XLON | xb4NSU5h5nf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:43:40 | GMT | 485   | 256.4000 | GBp | XLON | xb4NSU5h5nh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:43:07 | GMT | 1,086 | 256.3500 | GBp | XLON | xb4NSU5h54N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:43:07 | GMT | 1,587 | 256.3500 | GBp | XLON | xb4NSU5h54U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:42:53 | GMT | 1,937 | 256.3500 | GBp | XLON | xb4NSU5h5CF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:42:50 | GMT | 3,073 | 256.4000 | GBp | XLON | xb4NSU5h5Eb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 1,427 | 256.6000 | GBp | XLON | xb4NSU5h2yY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 174   | 256.6500 | GBp | XLON | xb4NSU5h2yc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 1,865 | 256.6500 | GBp | XLON | xb4NSU5h2ye |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 1,829 | 256.6500 | GBp | XLON | xb4NSU5h2yn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 16    | 256.6500 | GBp | XLON | xb4NSU5h2yp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:41:28 | GMT | 2,625 | 256.7000 | GBp | XLON | xb4NSU5h2yr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:46 | GMT | 1,700 | 256.6500 | GBp | XLON | xb4NSU5h3WA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:46 | GMT | 138   | 256.6500 | GBp | XLON | xb4NSU5h3WH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:46 | GMT | 920   | 256.6500 | GBp | XLON | xb4NSU5h3WJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:25 | GMT | 1,699 | 256.6500 | GBp | XLON | xb4NSU5h3fL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:11 | GMT | 2,796 | 256.5000 | GBp | XLON | xb4NSU5h3nM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:39:11 | GMT | 4,160 | 256.5500 | GBp | XLON | xb4NSU5h3nQ |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:38:39 | GMT | 2,163 | 256.2000 | GBp | XLON | xb4NSU5h32h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:38:39 | GMT | 2,163 | 256.2000 | GBp | XLON | xb4NSU5h32j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:37:00 | GMT | 2,576 | 255.8000 | GBp | XLON | xb4NSU5h0j2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:37:00 | GMT | 920   | 255.8000 | GBp | XLON | xb4NSU5h0j4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:36:42 | GMT | 2,091 | 255.7500 | GBp | XLON | xb4NSU5h0ew  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:35:21 | GMT | 3,088 | 255.6000 | GBp | XLON | xb4NSU5h08y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:35:20 | GMT | 3,088 | 255.6500 | GBp | XLON | xb4NSU5h0BH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:34:07 | GMT | 1,365 | 255.6500 | GBp | XLON | xb4NSU5h1kp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:34:06 | GMT | 1,950 | 255.7000 | GBp | XLON | xb4NSU5h1ei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:34:06 | GMT | 3,178 | 255.7000 | GBp | XLON | xb4NSU5h1ev  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:33:54 | GMT | 2,918 | 255.7500 | GBp | XLON | xb4NSU5h1tC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:32:23 | GMT | 2,235 | 255.6500 | GBp | XLON | xb4NSU5hEdI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:31:58 | GMT | 1,231 | 255.5500 | GBp | XLON | xb4NSU5hErT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:31:57 | GMT | 608   | 255.6000 | GBp | XLON | xb4NSU5hEth  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:31:57 | GMT | 909   | 255.6000 | GBp | XLON | xb4NSU5hEtj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:31:57 | GMT | 1,517 | 255.6000 | GBp | XLON | xb4NSU5hEtm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:31:35 | GMT | 1,405 | 255.6500 | GBp | XLON | xb4NSU5hE\$Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:30:50 | GMT | 1,244 | 255.9000 | GBp | XLON | xb4NSU5hEUC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:30:50 | GMT | 920   | 255.9000 | GBp | XLON | xb4NSU5hEUE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:30:50 | GMT | 2,023 | 255.9000 | GBp | XLON | xb4NSU5hEUV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:30:42 | GMT | 1,405 | 255.9500 | GBp | XLON | xb4NSU5hERi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:29:47 | GMT | 1,237 | 255.9000 | GBp | XLON | xb4NSU5hFv@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:29:47 | GMT | 2,475 | 255.9000 | GBp | XLON | xb4NSU5hFv5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:29:19 | GMT | 1,526 | 255.9000 | GBp | XLON | xb4NSU5hF2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:28:59 | GMT | 4     | 255.9000 | GBp | XLON | xb4NSU5hFLA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:28:59 | GMT | 1,840 | 255.9000 | GBp | XLON | xb4NSU5hFLC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:28:59 | GMT | 2,179 | 255.9000 | GBp | XLON | xb4NSU5hFLJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:49 | GMT | 97    | 256.1000 | GBp | XLON | xb4NSU5hCg6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:49 | GMT | 1,840 | 256.1000 | GBp | XLON | xb4NSU5hCg8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:48 | GMT | 1,875 | 256.1500 | GBp | XLON | xb4NSU5hCrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:01 | GMT | 1,131 | 256.2000 | GBp | XLON | xb4NSU5hCDF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:01 | GMT | 1,503 | 256.2500 | GBp | XLON | xb4NSU5hCDH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:27:00 | GMT | 2,139 | 256.3000 | GBp | XLON | xb4NSU5hCF\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:26:08 | GMT | 622   | 256.4000 | GBp | XLON | xb4NSU5hDix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:26:08 | GMT | 1,840 | 256.4000 | GBp | XLON | xb4NSU5hDiz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:25:56 | GMT | 698   | 256.4000 | GBp | XLON | xb4NSU5hDsQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:25:56 | GMT | 1,840 | 256.4000 | GBp | XLON | xb4NSU5hDsS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:58 | GMT | 1,289 | 256.4000 | GBp | XLON | xb4NSU5hDSJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:58 | GMT | 528   | 256.4000 | GBp | XLON | xb4NSU5hDSL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:53 | GMT | 747   | 256.4500 | GBp | XLON | xb4NSU5hDOU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:53 | GMT | 1,840 | 256.4500 | GBp | XLON | xb4NSU5hDRW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:03 | GMT | 1,627 | 256.5000 | GBp | XLON | xb4NSU5hAyJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:24:00 | GMT | 1,746 | 256.5000 | GBp | XLON | xb4NSU5hA\$ì |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:23:34 | GMT | 1,507 | 256.5000 | GBp | XLON | xb4NSU5hA2I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:23:34 | GMT | 1,864 | 256.5000 | GBp | XLON | xb4NSU5hA2R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:23:19 | GMT | 2,094 | 256.5000 | GBp | XLON | xb4NSU5hAES  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:22:38 | GMT | 1,316 | 256.4500 | GBp | XLON | xb4NSU5hBaC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:22:19 | GMT | 2,213 | 256.4500 | GBp | XLON | xb4NSU5hBhY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:21:34 | GMT | 1,531 | 256.5000 | GBp | XLON | xb4NSU5hBEw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:21:34 | GMT | 1,531 | 256.5000 | GBp | XLON | xb4NSU5hBE0  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:21:20 | GMT | 1,984 | 256.3500 | GBp | XLON | xb4NSU5hBTF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:21:19 | GMT | 1,405 | 256.4000 | GBp | XLON | xb4NSU5hB5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:21:10 | GMT | 2,092 | 256.4000 | GBp | XLON | xb4NSU5hBOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:20:00 | GMT | 1,477 | 256.3000 | GBp | XLON | xb4NSU5h83K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:20:00 | GMT | 2,010 | 256.3000 | GBp | XLON | xb4NSU5h82k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:19:43 | GMT | 1,902 | 256.3000 | GBp | XLON | xb4NSU5h8Ac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:19:36 | GMT | 1,984 | 256.3500 | GBp | XLON | xb4NSU5h8LI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:18:48 | GMT | 1,775 | 256.1500 | GBp | XLON | xb4NSU5h8QZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:18:39 | GMT | 1,934 | 256.2000 | GBp | XLON | xb4NSU5h9Z3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:18:02 | GMT | 1,539 | 256.1500 | GBp | XLON | xb4NSU5h9s6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:18:01 | GMT | 288   | 256.2000 | GBp | XLON | xb4NSU5h9ng  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:18:01 | GMT | 1,906 | 256.2000 | GBp | XLON | xb4NSU5h9ni  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:17:58 | GMT | 3,581 | 256.2500 | GBp | XLON | xb4NSU5h9pe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:17:45 | GMT | 1,405 | 256.2500 | GBp | XLON | xb4NSU5h9yJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:16:23 | GMT | 1,282 | 255.8500 | GBp | XLON | xb4NSU5asbx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:16:23 | GMT | 2,347 | 255.8500 | GBp | XLON | xb4NSU5asb@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:16:09 | GMT | 37    | 255.8500 | GBp | XLON | xb4NSU5asdP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:16:09 | GMT | 1,100 | 255.8500 | GBp | XLON | xb4NSU5asdR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:44 | GMT | 1,172 | 255.5500 | GBp | XLON | xb4NSU5asrt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:19 | GMT | 1,310 | 255.5000 | GBp | XLON | xb4NSU5aszO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:19 | GMT | 2,154 | 255.5000 | GBp | XLON | xb4NSU5aszV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:19 | GMT | 2,035 | 255.5500 | GBp | XLON | xb4NSU5asyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:19 | GMT | 1,028 | 255.5500 | GBp | XLON | xb4NSU5asyZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:15:04 | GMT | 3,685 | 255.4500 | GBp | XLON | xb4NSU5asxc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:14:00 | GMT | 1,751 | 255.0500 | GBp | XLON | xb4NSU5asJk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:13:10 | GMT | 2,000 | 255.0000 | GBp | XLON | xb4NSU5atWx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:13:10 | GMT | 548   | 255.0000 | GBp | XLON | xb4NSU5atW@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:13:10 | GMT | 1,598 | 255.0000 | GBp | XLON | xb4NSU5atW0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:13:01 | GMT | 2,968 | 255.0000 | GBp | XLON | xb4NSU5atYh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:11:59 | GMT | 1,506 | 255.0500 | GBp | XLON | xb4NSU5atmR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:11:59 | GMT | 2,144 | 255.1000 | GBp | XLON | xb4NSU5atmT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:11:13 | GMT | 1,405 | 255.2000 | GBp | XLON | xb4NSU5at5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:11:08 | GMT | 1,425 | 255.2500 | GBp | XLON | xb4NSU5at41  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:10:36 | GMT | 776   | 255.3000 | GBp | XLON | xb4NSU5atBJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:10:36 | GMT | 1,033 | 255.3000 | GBp | XLON | xb4NSU5atBL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:10:36 | GMT | 2,483 | 255.3000 | GBp | XLON | xb4NSU5atBO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:10:16 | GMT | 1,405 | 255.2000 | GBp | XLON | xb4NSU5atG5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:10:07 | GMT | 2,968 | 255.2000 | GBp | XLON | xb4NSU5atSx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:09:01 | GMT | 98    | 255.5000 | GBp | XLON | xb4NSU5aqf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:09:01 | GMT | 1,840 | 255.5000 | GBp | XLON | xb4NSU5aqf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:08:43 | GMT | 1,675 | 255.5500 | GBp | XLON | xb4NSU5aqqM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:08:41 | GMT | 2,384 | 255.6000 | GBp | XLON | xb4NSU5aqtW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:08:38 | GMT | 1,405 | 255.6500 | GBp | XLON | xb4NSU5aqsn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:08:31 | GMT | 3,386 | 255.6500 | GBp | XLON | xb4NSU5aqmR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:07:00 | GMT | 2,312 | 255.7500 | GBp | XLON | xb4NSU5aqAA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:07:00 | GMT | 1,548 | 255.7500 | GBp | XLON | xb4NSU5aqAP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:06:34 | GMT | 1,071 | 255.5500 | GBp | XLON | xb4NSU5aqJg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:06:34 | GMT | 920   | 255.5500 | GBp | XLON | xb4NSU5aqJi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:06:34 | GMT | 2,199 | 255.5500 | GBp | XLON | xb4NSU5aqJ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:05:30 | GMT | 2,508 | 255.6000 | GBp | XLON | xb4NSU5ariK  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:05:30 | GMT | 2,019 | 255.6500 | GBp | XLON | xb4NSU5arla |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:05:18 | GMT | 4,615 | 255.6500 | GBp | XLON | xb4NSU5arhq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:04:57 | GMT | 3,660 | 255.6500 | GBp | XLON | xb4NSU5armF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:04:15 | GMT | 2,310 | 255.5500 | GBp | XLON | xb4NSU5ar5@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:04:02 | GMT | 4,914 | 255.3000 | GBp | XLON | xb4NSU5ar0A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:02:37 | GMT | 2,325 | 254.6500 | GBp | XLON | xb4NSU5aoWm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:02:37 | GMT | 920   | 254.6500 | GBp | XLON | xb4NSU5aoWo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:01:34 | GMT | 1,458 | 255.0500 | GBp | XLON | xb4NSU5aoz0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:01:34 | GMT | 110   | 255.1000 | GBp | XLON | xb4NSU5aoz2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:01:34 | GMT | 1,840 | 255.1000 | GBp | XLON | xb4NSU5aoz4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:01:32 | GMT | 1,405 | 255.1500 | GBp | XLON | xb4NSU5aozU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:00:47 | GMT | 1,489 | 254.6000 | GBp | XLON | xb4NSU5aoDj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:00:47 | GMT | 1,489 | 254.6000 | GBp | XLON | xb4NSU5aoDm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:00:44 | GMT | 920   | 254.6000 | GBp | XLON | xb4NSU5aoCW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 10:00:44 | GMT | 4,329 | 254.6500 | GBp | XLON | xb4NSU5aoCY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:59:59 | GMT | 2,671 | 254.6000 | GBp | XLON | xb4NSU5aoHw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:58:53 | GMT | 1,199 | 254.6000 | GBp | XLON | xb4NSU5apXO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:58:45 | GMT | 1,988 | 254.6500 | GBp | XLON | xb4NSU5apYS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:58:45 | GMT | 4,529 | 254.7000 | GBp | XLON | xb4NSU5apYU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:57:48 | GMT | 485   | 254.6000 | GBp | XLON | xb4NSU5appw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:57:48 | GMT | 920   | 254.6000 | GBp | XLON | xb4NSU5appy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:59 | GMT | 460   | 254.7000 | GBp | XLON | xb4NSU5ap6g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:59 | GMT | 1,840 | 254.7000 | GBp | XLON | xb4NSU5ap6i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:48 | GMT | 1,923 | 254.6500 | GBp | XLON | xb4NSU5ap3w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:40 | GMT | 365   | 254.6500 | GBp | XLON | xb4NSU5ap28 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:40 | GMT | 1,840 | 254.6500 | GBp | XLON | xb4NSU5ap2A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:56:19 | GMT | 2,683 | 254.6000 | GBp | XLON | xb4NSU5apBh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:55:10 | GMT | 1,812 | 254.9000 | GBp | XLON | xb4NSU5amja |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:54:38 | GMT | 2,317 | 254.9000 | GBp | XLON | xb4NSU5amgL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:54:38 | GMT | 2,519 | 254.9000 | GBp | XLON | xb4NSU5amgO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:54:13 | GMT | 242   | 254.8000 | GBp | XLON | xb4NSU5ampq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:54:13 | GMT | 242   | 254.8000 | GBp | XLON | xb4NSU5amps |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:54:13 | GMT | 1,840 | 254.8000 | GBp | XLON | xb4NSU5ampu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:53:24 | GMT | 1,964 | 254.5500 | GBp | XLON | xb4NSU5am3d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:53:21 | GMT | 2,265 | 254.6000 | GBp | XLON | xb4NSU5am2O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:53:17 | GMT | 4,295 | 254.6000 | GBp | XLON | xb4NSU5amCV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:52:50 | GMT | 3,042 | 254.4000 | GBp | XLON | xb4NSU5amG5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:51:19 | GMT | 2,539 | 253.8000 | GBp | XLON | xb4NSU5annH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:48 | GMT | 1,569 | 253.8000 | GBp | XLON | xb4NSU5anxV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:48 | GMT | 1,069 | 253.8000 | GBp | XLON | xb4NSU5anwj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:31 | GMT | 1,611 | 253.7000 | GBp | XLON | xb4NSU5an7o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:02 | GMT | 1,304 | 253.5500 | GBp | XLON | xb4NSU5anEn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:02 | GMT | 1,548 | 253.6000 | GBp | XLON | xb4NSU5anE@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:50:00 | GMT | 2,714 | 253.6500 | GBp | XLON | xb4NSU5an9d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:49:52 | GMT | 2,818 | 253.7000 | GBp | XLON | xb4NSU5anAx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:48:32 | GMT | 536   | 253.6000 | GBp | XLON | xb4NSU5a@ii |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:48:32 | GMT | 1,989 | 253.6000 | GBp | XLON | xb4NSU5a@in |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:48:32 | GMT | 1,333 | 253.6000 | GBp | XLON | xb4NSU5a@iv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:48:32 | GMT | 1,624 | 253.6000 | GBp | XLON | xb4NSU5a@ix |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:47:34 | GMT | 1,577 | 253.6500 | GBp | XLON | xb4NSU5a@1k |

|              |              |                                  |          |             |          |     |       |          |     |      |               |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:47:34 | GMT | 1,939 | 253.7000 | GBp | XLON | xb4NSU5a@1p   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:46:56 | GMT | 1,546 | 253.6500 | GBp | XLON | xb4NSU5a@8O   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:46:56 | GMT | 1,787 | 253.6500 | GBp | XLON | xb4NSU5a@8V   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:46:40 | GMT | 1,996 | 253.5500 | GBp | XLON | xb4NSU5a@HP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:46:08 | GMT | 1,278 | 253.4000 | GBp | XLON | xb4NSU5a@OX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:46:08 | GMT | 1,820 | 253.4500 | GBp | XLON | xb4NSU5a@OZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:45:59 | GMT | 1,778 | 253.4500 | GBp | XLON | xb4NSU5a\$dl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:45:09 | GMT | 53    | 253.4500 | GBp | XLON | xb4NSU5a\$tQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:45:07 | GMT | 2,151 | 253.5000 | GBp | XLON | xb4NSU5a\$sn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:45:07 | GMT | 2,108 | 253.5500 | GBp | XLON | xb4NSU5a\$s3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:45:00 | GMT | 2,999 | 253.6000 | GBp | XLON | xb4NSU5a\$mj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:43:59 | GMT | 1,387 | 254.0000 | GBp | XLON | xb4NSU5a\$M@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:43:48 | GMT | 1,977 | 254.0500 | GBp | XLON | xb4NSU5a\$T\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:43:14 | GMT | 1,978 | 254.2500 | GBp | XLON | xb4NSU5ayYo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:43:11 | GMT | 1,405 | 254.3000 | GBp | XLON | xb4NSU5ayYO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:42:55 | GMT | 2,370 | 254.0500 | GBp | XLON | xb4NSU5ayfr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:42:15 | GMT | 1,061 | 254.2500 | GBp | XLON | xb4NSU5ayvp   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:42:07 | GMT | 920   | 254.2500 | GBp | XLON | xb4NSU5ayxa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:42:07 | GMT | 1,531 | 254.2500 | GBp | XLON | xb4NSU5ayxY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:41:29 | GMT | 396   | 254.4500 | GBp | XLON | xb4NSU5ayDp   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:41:29 | GMT | 1,840 | 254.4500 | GBp | XLON | xb4NSU5ayDr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:41:29 | GMT | 2,378 | 254.4500 | GBp | XLON | xb4NSU5ayDu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:41:04 | GMT | 2,830 | 254.1000 | GBp | XLON | xb4NSU5ayKS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:40:12 | GMT | 1,666 | 254.5500 | GBp | XLON | xb4NSU5azaT   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:40:07 | GMT | 1,971 | 254.5500 | GBp | XLON | xb4NSU5azW@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:39:32 | GMT | 1,640 | 254.9000 | GBp | XLON | xb4NSU5azmW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:39:26 | GMT | 2,045 | 254.9500 | GBp | XLON | xb4NSU5azoW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:39:23 | GMT | 2,908 | 255.0000 | GBp | XLON | xb4NSU5azzb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:38:15 | GMT | 1,688 | 254.9500 | GBp | XLON | xb4NSU5azE6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:37:55 | GMT | 658   | 255.1000 | GBp | XLON | xb4NSU5azMv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:37:55 | GMT | 1,840 | 255.1000 | GBp | XLON | xb4NSU5azMx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:37:52 | GMT | 2,313 | 255.1500 | GBp | XLON | xb4NSU5azMU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:37:40 | GMT | 2,210 | 255.2000 | GBp | XLON | xb4NSU5azIP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:36:37 | GMT | 2,338 | 254.7500 | GBp | XLON | xb4NSU5awrL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:36:33 | GMT | 1,940 | 254.7000 | GBp | XLON | xb4NSU5awsd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:35:51 | GMT | 1,827 | 254.7500 | GBp | XLON | xb4NSU5aw4s   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:35:50 | GMT | 750   | 254.8000 | GBp | XLON | xb4NSU5aw73   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:35:50 | GMT | 750   | 254.8000 | GBp | XLON | xb4NSU5aw75   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:35:50 | GMT | 327   | 254.8000 | GBp | XLON | xb4NSU5aw77   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:35:50 | GMT | 2,598 | 254.8500 | GBp | XLON | xb4NSU5aw79   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:34:38 | GMT | 1,775 | 254.7000 | GBp | XLON | xb4NSU5axfE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:34:35 | GMT | 1,781 | 254.7000 | GBp | XLON | xb4NSU5axhi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:34:23 | GMT | 2,756 | 254.7000 | GBp | XLON | xb4NSU5axpN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:34:18 | GMT | 1,405 | 254.7500 | GBp | XLON | xb4NSU5axyd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:34:01 | GMT | 2,284 | 254.5000 | GBp | XLON | xb4NSU5ax3D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:52 | GMT | 1,091 | 253.9000 | GBp | XLON | xb4NSU5auET   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:52 | GMT | 19    | 253.9000 | GBp | XLON | xb4NSU5au9h   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:52 | GMT | 1,580 | 253.9500 | GBp | XLON | xb4NSU5au9k   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:52 | GMT | 20    | 253.9500 | GBp | XLON | xb4NSU5au96   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:42 | GMT | 1,711 | 253.9500 | GBp | XLON | xb4NSU5auUt   |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:36 | GMT | 1,405 | 254.0000 | GBp | XLON | xb4NSU5auOJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:36 | GMT | 1,569 | 254.0000 | GBp | XLON | xb4NSU5auOO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:32:36 | GMT | 1,405 | 254.0500 | GBp | XLON | xb4NSU5auOQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:57 | GMT | 1,159 | 254.4000 | GBp | XLON | xb4NSU5avqP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:56 | GMT | 2,507 | 254.5000 | GBp | XLON | xb4NSU5avqS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:44 | GMT | 1,405 | 254.4000 | GBp | XLON | xb4NSU5avz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:04 | GMT | 1,450 | 254.8000 | GBp | XLON | xb4NSU5av8r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:02 | GMT | 2,405 | 254.8500 | GBp | XLON | xb4NSU5av8M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:31:02 | GMT | 2,968 | 254.9000 | GBp | XLON | xb4NSU5avBX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:50 | GMT | 2,026 | 254.8000 | GBp | XLON | xb4NSU5acs@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:50 | GMT | 1,253 | 254.8000 | GBp | XLON | xb4NSU5acs5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:50 | GMT | 1,253 | 254.8000 | GBp | XLON | xb4NSU5acs7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:06 | GMT | 909   | 254.8500 | GBp | XLON | xb4NSU5ac1T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:06 | GMT | 19    | 254.8500 | GBp | XLON | xb4NSU5ac1V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:06 | GMT | 920   | 254.9000 | GBp | XLON | xb4NSU5ac0b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:06 | GMT | 150   | 254.9000 | GBp | XLON | xb4NSU5ac0X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:06 | GMT | 920   | 254.9000 | GBp | XLON | xb4NSU5ac0Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:03 | GMT | 1,460 | 254.9000 | GBp | XLON | xb4NSU5ac3\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:29:03 | GMT | 1,460 | 254.9000 | GBp | XLON | xb4NSU5ac3z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:27:58 | GMT | 1,474 | 255.2000 | GBp | XLON | xb4NSU5adrP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:27:58 | GMT | 1,405 | 255.2500 | GBp | XLON | xb4NSU5adtI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:27:58 | GMT | 1,405 | 255.2500 | GBp | XLON | xb4NSU5adtt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:27:02 | GMT | 1,886 | 255.3500 | GBp | XLON | xb4NSU5ad8r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:27:01 | GMT | 2,683 | 255.4000 | GBp | XLON | xb4NSU5ad89  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:26:08 | GMT | 1,488 | 255.6500 | GBp | XLON | xb4NSU5aal6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:26:06 | GMT | 1,787 | 255.7000 | GBp | XLON | xb4NSU5aalJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:25:10 | GMT | 851   | 256.2000 | GBp | XLON | xb4NSU5aa4g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:25:10 | GMT | 909   | 256.2000 | GBp | XLON | xb4NSU5aa4i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:25:10 | GMT | 880   | 256.2500 | GBp | XLON | xb4NSU5aa4r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:25:10 | GMT | 880   | 256.2500 | GBp | XLON | xb4NSU5aa4t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:25:10 | GMT | 2,504 | 256.3000 | GBp | XLON | xb4NSU5aa4v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:24:19 | GMT | 1,070 | 256.6500 | GBp | XLON | xb4NSU5aaUg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:24:19 | GMT | 1,525 | 256.7000 | GBp | XLON | xb4NSU5aaU1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:24:18 | GMT | 1,434 | 256.7500 | GBp | XLON | xb4NSU5aaU9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:24:18 | GMT | 1,434 | 256.7500 | GBp | XLON | xb4NSU5aaUB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:23:18 | GMT | 2,232 | 257.3500 | GBp | XLON | xb4NSU5abzH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:22:58 | GMT | 1,951 | 257.3000 | GBp | XLON | xb4NSU5ab6f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:22:50 | GMT | 1,736 | 257.3000 | GBp | XLON | xb4NSU5ab3j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:22:41 | GMT | 1,684 | 257.3500 | GBp | XLON | xb4NSU5abCw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:22:26 | GMT | 1,405 | 257.2500 | GBp | XLON | xb4NSU5abAd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:21:43 | GMT | 1,090 | 257.4000 | GBp | XLON | xb4NSU5aYWK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:21:32 | GMT | 1,405 | 257.3500 | GBp | XLON | xb4NSU5aYj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:21:24 | GMT | 2,543 | 257.2500 | GBp | XLON | xb4NSU5aYf0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:20:37 | GMT | 1,597 | 257.6000 | GBp | XLON | xb4NSU5aY7y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:20:34 | GMT | 2,014 | 257.6000 | GBp | XLON | xb4NSU5aY17  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:20:28 | GMT | 1,807 | 257.6500 | GBp | XLON | xb4NSU5aYDb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:19:33 | GMT | 1,369 | 258.0000 | GBp | XLON | xb4NSU5aZkx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:19:33 | GMT | 1,869 | 258.0000 | GBp | XLON | xb4NSU5aZk@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:19:32 | GMT | 1,405 | 258.0500 | GBp | XLON | xb4NSU5aZf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:18:47 | GMT | 1,223 | 258.9000 | GBp | XLON | xb4NSU5aZ1Q  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:18:45 | GMT | 1,742 | 258.9500 | GBp | XLON | xb4NSU5aZ02  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:18:44 | GMT | 3,116 | 259.0000 | GBp | XLON | xb4NSU5aZ3n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:17:40 | GMT | 2,378 | 259.4000 | GBp | XLON | xb4NSU5aWeN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:17:16 | GMT | 1,059 | 259.5500 | GBp | XLON | xb4NSU5aWpH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:17:14 | GMT | 1,845 | 259.6000 | GBp | XLON | xb4NSU5aWoz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:17:03 | GMT | 1,796 | 259.6000 | GBp | XLON | xb4NSU5aWvU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:17:00 | GMT | 2,555 | 259.6500 | GBp | XLON | xb4NSU5aWxZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:59 | GMT | 235   | 260.0000 | GBp | XLON | xb4NSU5aXf9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:58 | GMT | 2,405 | 260.0500 | GBp | XLON | xb4NSU5aXea  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:58 | GMT | 2,405 | 260.1000 | GBp | XLON | xb4NSU5aXeo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:05 | GMT | 428   | 260.1000 | GBp | XLON | xb4NSU5aX5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:05 | GMT | 1,233 | 260.1000 | GBp | XLON | xb4NSU5aX5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:04 | GMT | 1,298 | 260.1500 | GBp | XLON | xb4NSU5aX4y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:04 | GMT | 920   | 260.1500 | GBp | XLON | xb4NSU5aX4@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:15:01 | GMT | 3,828 | 260.2000 | GBp | XLON | xb4NSU5aX6E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:14:36 | GMT | 981   | 260.2500 | GBp | XLON | xb4NSU5aX69  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:14:36 | GMT | 920   | 260.2500 | GBp | XLON | xb4NSU5aXEB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:13:39 | GMT | 150   | 260.1500 | GBp | XLON | xb4NSU5akba  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:13:39 | GMT | 296   | 260.1500 | GBp | XLON | xb4NSU5akbc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:13:39 | GMT | 1,531 | 260.1500 | GBp | XLON | xb4NSU5akbe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:13:33 | GMT | 2,089 | 260.2000 | GBp | XLON | xb4NSU5akao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:13:15 | GMT | 3,042 | 260.2000 | GBp | XLON | xb4NSU5akcH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:12:11 | GMT | 1,234 | 260.2000 | GBp | XLON | xb4NSU5aknG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:12:01 | GMT | 1,059 | 260.2500 | GBp | XLON | xb4NSU5ak\$t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:12:01 | GMT | 1,510 | 260.3000 | GBp | XLON | xb4NSU5ak\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:11:50 | GMT | 1,179 | 260.3500 | GBp | XLON | xb4NSU5akwf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:11:22 | GMT | 41    | 260.3000 | GBp | XLON | xb4NSU5ak2@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:11:22 | GMT | 1,840 | 260.3000 | GBp | XLON | xb4NSU5ak20  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:11:10 | GMT | 2,415 | 260.3500 | GBp | XLON | xb4NSU5akD5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:10:33 | GMT | 1,633 | 260.3500 | GBp | XLON | xb4NSU5akHp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:10:23 | GMT | 2,382 | 260.4000 | GBp | XLON | xb4NSU5akJK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:10:21 | GMT | 1,534 | 260.4500 | GBp | XLON | xb4NSU5akTI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:10:21 | GMT | 1,534 | 260.4500 | GBp | XLON | xb4NSU5akTn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:10:21 | GMT | 993   | 260.4500 | GBp | XLON | xb4NSU5akTp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:09:15 | GMT | 1,405 | 260.3000 | GBp | XLON | xb4NSU5alsd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:09:15 | GMT | 1,401 | 260.3000 | GBp | XLON | xb4NSU5alsl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:46 | GMT | 88    | 260.2500 | GBp | XLON | xb4NSU5al@q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:46 | GMT | 1,790 | 260.2500 | GBp | XLON | xb4NSU5al@s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:45 | GMT | 1,405 | 260.3000 | GBp | XLON | xb4NSU5alvc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:02 | GMT | 496   | 260.1500 | GBp | XLON | xb4NSU5al90  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:02 | GMT | 909   | 260.1500 | GBp | XLON | xb4NSU5al92  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:08:02 | GMT | 1,243 | 260.1500 | GBp | XLON | xb4NSU5al99  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:07:45 | GMT | 1,158 | 260.1500 | GBp | XLON | xb4NSU5alMv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:07:33 | GMT | 1,921 | 260.2000 | GBp | XLON | xb4NSU5alS2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:07:32 | GMT | 3,155 | 260.2500 | GBp | XLON | xb4NSU5alVd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:06:35 | GMT | 1,889 | 260.3000 | GBp | XLON | xb4NSU5aik9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:06:31 | GMT | 93    | 260.3500 | GBp | XLON | xb4NSU5aifr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:06:31 | GMT | 2,262 | 260.3500 | GBp | XLON | xb4NSU5aift  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:54 | GMT | 1,220 | 260.2000 | GBp | XLON | xb4NSU5aipS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:49 | GMT | 1,982 | 260.2000 | GBp | XLON | xb4NSU5aiyr  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:49 | GMT | 1,123 | 260.2500 | GBp | XLON | xb4NSU5aiyB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:49 | GMT | 49    | 260.2500 | GBp | XLON | xb4NSU5aiyD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:49 | GMT | 1,123 | 260.2500 | GBp | XLON | xb4NSU5aiy9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:21 | GMT | 1,899 | 260.2500 | GBp | XLON | xb4NSU5ai6r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:05:19 | GMT | 1,405 | 260.3000 | GBp | XLON | xb4NSU5ai0O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:26 | GMT | 1,405 | 260.3000 | GBp | XLON | xb4NSU5aiJB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:26 | GMT | 1,123 | 260.3000 | GBp | XLON | xb4NSU5aiJJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:08 | GMT | 1,545 | 260.3000 | GBp | XLON | xb4NSU5aiQa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:08 | GMT | 3,627 | 260.3500 | GBp | XLON | xb4NSU5aiQm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:07 | GMT | 500   | 260.4000 | GBp | XLON | xb4NSU5ajbd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:04:07 | GMT | 4,052 | 260.4000 | GBp | XLON | xb4NSU5ajbf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:03:03 | GMT | 201   | 260.3000 | GBp | XLON | xb4NSU5ajxf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:03:03 | GMT | 1,204 | 260.3000 | GBp | XLON | xb4NSU5ajxh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:16 | GMT | 2,301 | 260.3000 | GBp | XLON | xb4NSU5aj9a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:15 | GMT | 1,432 | 260.3500 | GBp | XLON | xb4NSU5aj9h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:15 | GMT | 1,840 | 260.3500 | GBp | XLON | xb4NSU5aj9j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:14 | GMT | 1,204 | 260.4000 | GBp | XLON | xb4NSU5aj9J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:14 | GMT | 1,308 | 260.4000 | GBp | XLON | xb4NSU5aj9F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:02:14 | GMT | 1,308 | 260.4000 | GBp | XLON | xb4NSU5aj9H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:50 | GMT | 1,024 | 260.4000 | GBp | XLON | xb4NSU5agy2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:50 | GMT | 1,024 | 260.4000 | GBp | XLON | xb4NSU5agy4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:47 | GMT | 1,044 | 260.4500 | GBp | XLON | xb4NSU5ag\$g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:47 | GMT | 1,044 | 260.4500 | GBp | XLON | xb4NSU5ag\$ï |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:44 | GMT | 1,405 | 260.5000 | GBp | XLON | xb4NSU5ag@d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:43 | GMT | 475   | 260.5000 | GBp | XLON | xb4NSU5agvd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 09:00:43 | GMT | 920   | 260.5000 | GBp | XLON | xb4NSU5agvf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:42 | GMT | 246   | 260.2500 | GBp | XLON | xb4NSU5agHb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:42 | GMT | 2,000 | 260.2500 | GBp | XLON | xb4NSU5agHd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:42 | GMT | 1,673 | 260.2500 | GBp | XLON | xb4NSU5agHj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:30 | GMT | 1,896 | 260.3000 | GBp | XLON | xb4NSU5agT\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:30 | GMT | 2,483 | 260.3500 | GBp | XLON | xb4NSU5agT9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:59:30 | GMT | 1,840 | 260.3500 | GBp | XLON | xb4NSU5agTB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:58:58 | GMT | 1,145 | 260.2000 | GBp | XLON | xb4NSU5ahXB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:58:39 | GMT | 614   | 260.2000 | GBp | XLON | xb4NSU5aheN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:58:39 | GMT | 614   | 260.2000 | GBp | XLON | xb4NSU5aheP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:58:39 | GMT | 1,840 | 260.2000 | GBp | XLON | xb4NSU5aheR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:57:35 | GMT | 1,840 | 260.0000 | GBp | XLON | xb4NSU5ah8\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:57:35 | GMT | 177   | 260.0000 | GBp | XLON | xb4NSU5ah8z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:56:46 | GMT | 669   | 259.9000 | GBp | XLON | xb4NSU5ahQr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:56:46 | GMT | 920   | 259.9000 | GBp | XLON | xb4NSU5ahQs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:56:46 | GMT | 1,608 | 259.9000 | GBp | XLON | xb4NSU5ahQ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:56:29 | GMT | 2,322 | 259.9500 | GBp | XLON | xb4NSU5aeZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:55:53 | GMT | 807   | 260.0000 | GBp | XLON | xb4NSU5aepq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:55:53 | GMT | 687   | 260.0000 | GBp | XLON | xb4NSU5aeps  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:55:47 | GMT | 1,405 | 260.0500 | GBp | XLON | xb4NSU5aezP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:55:46 | GMT | 1,684 | 260.1000 | GBp | XLON | xb4NSU5aeY7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:55:07 | GMT | 1,424 | 260.0500 | GBp | XLON | xb4NSU5aeZ8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:54:57 | GMT | 2,081 | 260.0000 | GBp | XLON | xb4NSU5aeLg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:54:43 | GMT | 1,159 | 260.0000 | GBp | XLON | xb4NSU5aeHm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:54:22 | GMT | 1,405 | 260.0500 | GBp | XLON | xb4NSU5aeOJ  |



|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:57 | GMT | 1,300 | 260.2000 | GBp | XLON | xb4NSU5afiN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:56 | GMT | 2,008 | 260.2000 | GBp | XLON | xb4NSU5afiQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:44 | GMT | 1,229 | 260.2500 | GBp | XLON | xb4NSU5afhp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:44 | GMT | 581   | 260.2500 | GBp | XLON | xb4NSU5afhr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:07 | GMT | 2,234 | 260.2000 | GBp | XLON | xb4NSU5afw5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:07 | GMT | 3,704 | 260.2500 | GBp | XLON | xb4NSU5afw7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:05 | GMT | 1,186 | 260.3000 | GBp | XLON | xb4NSU5af5N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:53:05 | GMT | 1,840 | 260.3000 | GBp | XLON | xb4NSU5af5P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:51:40 | GMT | 1,978 | 260.1500 | GBp | XLON | xb4NSU5aMa3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:51:36 | GMT | 2,144 | 259.9000 | GBp | XLON | xb4NSU5aMXd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:55 | GMT | 1,524 | 260.0000 | GBp | XLON | xb4NSU5aMyL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:55 | GMT | 1,540 | 260.0000 | GBp | XLON | xb4NSU5aMyQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:53 | GMT | 1,540 | 260.0500 | GBp | XLON | xb4NSU5aMug  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:12 | GMT | 2,436 | 260.1000 | GBp | XLON | xb4NSU5aMNG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:09 | GMT | 2,808 | 260.1500 | GBp | XLON | xb4NSU5aMHJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:50:05 | GMT | 1,405 | 260.2000 | GBp | XLON | xb4NSU5aMi2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:49:03 | GMT | 1,650 | 260.1000 | GBp | XLON | xb4NSU5aNgX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:49:01 | GMT | 1,994 | 260.1000 | GBp | XLON | xb4NSU5aNt4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:48:37 | GMT | 1,651 | 260.0500 | GBp | XLON | xb4NSU5aNvt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:48:36 | GMT | 2,350 | 260.1000 | GBp | XLON | xb4NSU5aNvw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:48:12 | GMT | 3,709 | 260.1000 | GBp | XLON | xb4NSU5aN43  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:47:57 | GMT | 10    | 260.0500 | GBp | XLON | xb4NSU5aNDC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:47:46 | GMT | 1,405 | 260.1000 | GBp | XLON | xb4NSU5aNFV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:47:36 | GMT | 2,800 | 260.0000 | GBp | XLON | xb4NSU5aNAW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:47:34 | GMT | 2,000 | 260.0500 | GBp | XLON | xb4NSU5aNAP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:46:02 | GMT | 1,256 | 259.8000 | GBp | XLON | xb4NSU5aKhO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:45:56 | GMT | 1,943 | 259.8000 | GBp | XLON | xb4NSU5aKqe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:45:56 | GMT | 4,430 | 259.8500 | GBp | XLON | xb4NSU5aKqj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:45:46 | GMT | 3,142 | 259.8500 | GBp | XLON | xb4NSU5aKnX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:44:06 | GMT | 1,165 | 259.7500 | GBp | XLON | xb4NSU5aKPu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:44:06 | GMT | 394   | 259.7500 | GBp | XLON | xb4NSU5aKP\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:44:06 | GMT | 920   | 259.7500 | GBp | XLON | xb4NSU5aKP1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:43:54 | GMT | 1,595 | 259.8000 | GBp | XLON | xb4NSU5aLWr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:43:52 | GMT | 116   | 259.8000 | GBp | XLON | xb4NSU5aLZr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:43:52 | GMT | 3,680 | 259.8000 | GBp | XLON | xb4NSU5aLZt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:43:51 | GMT | 2,963 | 259.8000 | GBp | XLON | xb4NSU5aLZA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:42:41 | GMT | 1,820 | 259.4000 | GBp | XLON | xb4NSU5aLDb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:42:30 | GMT | 1,820 | 259.4500 | GBp | XLON | xb4NSU5aLEy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:41:44 | GMT | 2,258 | 259.5500 | GBp | XLON | xb4NSU5aldn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:41:41 | GMT | 2,268 | 259.6000 | GBp | XLON | xb4NSU5aldS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:41:34 | GMT | 2,889 | 259.6500 | GBp | XLON | xb4NSU5aiWe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:40:32 | GMT | 2,427 | 260.0000 | GBp | XLON | xb4NSU5ai5R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:40:26 | GMT | 2,486 | 260.0000 | GBp | XLON | xb4NSU5ai78  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:39:41 | GMT | 670   | 260.2500 | GBp | XLON | xb4NSU5aiSM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:39:41 | GMT | 920   | 260.2500 | GBp | XLON | xb4NSU5aiSO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:39:41 | GMT | 728   | 260.3000 | GBp | XLON | xb4NSU5aiST  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:39:41 | GMT | 1,840 | 260.3000 | GBp | XLON | xb4NSU5aiSV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:39:38 | GMT | 3,650 | 260.3500 | GBp | XLON | xb4NSU5aiVQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:38:28 | GMT | 2,275 | 260.2000 | GBp | XLON | xb4NSU5aiVB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:38:14 | GMT | 581   | 260.2000 | GBp | XLON | xb4NSU5ai7o  |

|              |              |                                  |          |             |          |     |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:38:14 | GMT | 909   | 260.2000 | GBp | XLON | xb4NSU5aJ7q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:38:14 | GMT | 511   | 260.2000 | GBp | XLON | xb4NSU5aJ7s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:38:06 | GMT | 1,405 | 260.2500 | GBp | XLON | xb4NSU5aJ6A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:37:54 | GMT | 1,155 | 260.2500 | GBp | XLON | xb4NSU5aJFv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:37:34 | GMT | 1,648 | 260.1500 | GBp | XLON | xb4NSU5aJKa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:37:34 | GMT | 3,579 | 260.2000 | GBp | XLON | xb4NSU5aJKg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:36:42 | GMT | 1,897 | 260.1000 | GBp | XLON | xb4NSU5aGj0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:36:42 | GMT | 431   | 260.1500 | GBp | XLON | xb4NSU5aGj2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:36:42 | GMT | 431   | 260.1500 | GBp | XLON | xb4NSU5aGj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:36:42 | GMT | 1,840 | 260.1500 | GBp | XLON | xb4NSU5aGj6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:35:54 | GMT | 1,628 | 260.3000 | GBp | XLON | xb4NSU5aG46  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:35:53 | GMT | 674   | 260.3000 | GBp | XLON | xb4NSU5aG6@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:35:53 | GMT | 1,746 | 260.3000 | GBp | XLON | xb4NSU5aG60  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:35:51 | GMT | 3,311 | 260.3500 | GBp | XLON | xb4NSU5aG03  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:34:49 | GMT | 1,211 | 260.6500 | GBp | XLON | xb4NSU5aGOQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:34:46 | GMT | 1,727 | 260.7000 | GBp | XLON | xb4NSU5aGQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:34:46 | GMT | 3,749 | 260.7000 | GBp | XLON | xb4NSU5aGQ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:50 | GMT | 1,653 | 260.6500 | GBp | XLON | xb4NSU5aH\$L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:50 | GMT | 1,440 | 260.7000 | GBp | XLON | xb4NSU5aH\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:50 | GMT | 920   | 260.7000 | GBp | XLON | xb4NSU5aH\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:50 | GMT | 5,273 | 260.7000 | GBp | XLON | xb4NSU5aH@X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:34 | GMT | 483   | 260.6500 | GBp | XLON | xb4NSU5aH1W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:25 | GMT | 1,021 | 260.6000 | GBp | XLON | xb4NSU5aH2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:33:25 | GMT | 2,921 | 260.6000 | GBp | XLON | xb4NSU5aH2v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:59 | GMT | 1,830 | 260.8000 | GBp | XLON | xb4NSU5aUkd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:46 | GMT | 1,647 | 260.8500 | GBp | XLON | xb4NSU5aUhX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:40 | GMT | 1,809 | 260.9000 | GBp | XLON | xb4NSU5aUgO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:37 | GMT | 3,269 | 260.9500 | GBp | XLON | xb4NSU5aUqG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:30 | GMT | 236   | 261.0000 | GBp | XLON | xb4NSU5aUp@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:30 | GMT | 1,208 | 261.0000 | GBp | XLON | xb4NSU5aUpw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:31:30 | GMT | 1,208 | 261.0000 | GBp | XLON | xb4NSU5aUpy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 808   | 261.0000 | GBp | XLON | xb4NSU5aUNj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 1,840 | 261.0000 | GBp | XLON | xb4NSU5aUNI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 2,855 | 261.0500 | GBp | XLON | xb4NSU5aUNr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 920   | 261.0500 | GBp | XLON | xb4NSU5aUNt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 748   | 261.0500 | GBp | XLON | xb4NSU5aUNw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:22 | GMT | 748   | 261.0500 | GBp | XLON | xb4NSU5aUNy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:18 | GMT | 2,482 | 261.1000 | GBp | XLON | xb4NSU5aUH7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:30:18 | GMT | 1,405 | 261.1500 | GBp | XLON | xb4NSU5aUHP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:29:50 | GMT | 2,332 | 261.1000 | GBp | XLON | xb4NSU5aVWB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:29:50 | GMT | 2,332 | 261.1000 | GBp | XLON | xb4NSU5aVWD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:28:54 | GMT | 1,405 | 260.7500 | GBp | XLON | xb4NSU5aVyc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:49 | GMT | 1,874 | 260.6500 | GBp | XLON | xb4NSU5aVBy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:44 | GMT | 1,405 | 260.7000 | GBp | XLON | xb4NSU5aVKh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:29 | GMT | 2,306 | 260.7000 | GBp | XLON | xb4NSU5aVGw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:29 | GMT | 3,281 | 260.7500 | GBp | XLON | xb4NSU5aVG0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:14 | GMT | 815   | 260.7500 | GBp | XLON | xb4NSU5aVVt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:27:14 | GMT | 1,840 | 260.7500 | GBp | XLON | xb4NSU5aVVv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:26:41 | GMT | 264   | 260.7500 | GBp | XLON | xb4NSU5aSZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:26:41 | GMT | 2,760 | 260.7500 | GBp | XLON | xb4NSU5aSZL  |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:25:40 | GMT | 1,728 | 261.0500 | GBp | XLON | xb4NSU5aS@j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:25:40 | GMT | 1,728 | 261.0500 | GBp | XLON | xb4NSU5aS@l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:25:40 | GMT | 560   | 261.0500 | GBp | XLON | xb4NSU5aS@n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:25:38 | GMT | 2,759 | 261.1000 | GBp | XLON | xb4NSU5aSv9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:25:38 | GMT | 1,380 | 261.1000 | GBp | XLON | xb4NSU5aSvB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:24 | GMT | 983   | 261.1000 | GBp | XLON | xb4NSU5ASlu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:24 | GMT | 766   | 261.1000 | GBp | XLON | xb4NSU5ASlw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:22 | GMT | 84    | 261.1500 | GBp | XLON | xb4NSU5aSTn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:22 | GMT | 920   | 261.1500 | GBp | XLON | xb4NSU5aSTp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:22 | GMT | 920   | 261.1500 | GBp | XLON | xb4NSU5aSTr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:22 | GMT | 259   | 261.1500 | GBp | XLON | xb4NSU5aSTt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:20 | GMT | 870   | 261.2000 | GBp | XLON | xb4NSU5aSSA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:24:20 | GMT | 870   | 261.2000 | GBp | XLON | xb4NSU5aSSC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:49 | GMT | 2,010 | 261.1500 | GBp | XLON | xb4NSU5aTc5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:34 | GMT | 352   | 261.1500 | GBp | XLON | xb4NSU5aTjl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:34 | GMT | 352   | 261.1500 | GBp | XLON | xb4NSU5aTjn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:34 | GMT | 1,669 | 261.1500 | GBp | XLON | xb4NSU5aTjp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:19 | GMT | 1,506 | 261.2000 | GBp | XLON | xb4NSU5aTeY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:23:06 | GMT | 1,572 | 261.2500 | GBp | XLON | xb4NSU5aTq6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:54 | GMT | 5     | 261.3000 | GBp | XLON | xb4NSU5aTol |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:54 | GMT | 1,400 | 261.3000 | GBp | XLON | xb4NSU5aTon |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:20 | GMT | 2,411 | 261.3000 | GBp | XLON | xb4NSU5aT5S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:20 | GMT | 920   | 261.3000 | GBp | XLON | xb4NSU5aT4b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:20 | GMT | 1,444 | 261.3000 | GBp | XLON | xb4NSU5aTAZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:18 | GMT | 1,165 | 261.3500 | GBp | XLON | xb4NSU5aT7h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:22:18 | GMT | 1,659 | 261.4000 | GBp | XLON | xb4NSU5aT7j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:30 | GMT | 1,798 | 261.3000 | GBp | XLON | xb4NSU5aTTV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:23 | GMT | 909   | 261.3000 | GBp | XLON | xb4NSU5aTUa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:23 | GMT | 920   | 261.3000 | GBp | XLON | xb4NSU5aTUc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:20 | GMT | 1,315 | 261.3000 | GBp | XLON | xb4NSU5aTUN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:20 | GMT | 1,840 | 261.3000 | GBp | XLON | xb4NSU5aTUP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:20 | GMT | 920   | 261.3000 | GBp | XLON | xb4NSU5aTUR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:09 | GMT | 5     | 261.3500 | GBp | XLON | xb4NSU5aTRR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:21:09 | GMT | 1,400 | 261.3500 | GBp | XLON | xb4NSU5aTRT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:20:19 | GMT | 5     | 260.9500 | GBp | XLON | xb4NSU5aQf9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:20:19 | GMT | 5     | 260.9500 | GBp | XLON | xb4NSU5aQfB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:20:19 | GMT | 1,400 | 260.9500 | GBp | XLON | xb4NSU5aQfD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:20:17 | GMT | 2,008 | 261.0000 | GBp | XLON | xb4NSU5aQeX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:19:59 | GMT | 2,587 | 261.0000 | GBp | XLON | xb4NSU5aQml |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:19:28 | GMT | 1,897 | 261.0000 | GBp | XLON | xb4NSU5aQ5L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:19:27 | GMT | 1,635 | 261.0000 | GBp | XLON | xb4NSU5aQ4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:19:13 | GMT | 1,696 | 261.1000 | GBp | XLON | xb4NSU5aQ13 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:55 | GMT | 1,809 | 261.1500 | GBp | XLON | xb4NSU5aQKX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:52 | GMT | 50    | 261.2000 | GBp | XLON | xb4NSU5aQKk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:52 | GMT | 50    | 261.2000 | GBp | XLON | xb4NSU5aQKm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:52 | GMT | 3,346 | 261.2000 | GBp | XLON | xb4NSU5aQKo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:52 | GMT | 1,840 | 261.2500 | GBp | XLON | xb4NSU5aQK@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:52 | GMT | 3,963 | 261.2500 | GBp | XLON | xb4NSU5aQKy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:18:49 | GMT | 1,405 | 261.2500 | GBp | XLON | xb4NSU5aQN@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:23 | GMT | 907   | 260.9000 | GBp | XLON | xb4NSU5aRuD |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:23 | GMT | 920   | 260.9000 | GBp | XLON | xb4NSU5aRuF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:23 | GMT | 372   | 260.9000 | GBp | XLON | xb4NSU5aRuI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:23 | GMT | 1,455 | 260.9000 | GBp | XLON | xb4NSU5aRuK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:09 | GMT | 1,858 | 260.8000 | GBp | XLON | xb4NSU5aR6K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:17:04 | GMT | 3,316 | 260.8500 | GBp | XLON | xb4NSU5aR0c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:16:52 | GMT | 5,230 | 260.8500 | GBp | XLON | xb4NSU5aR9D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:16:46 | GMT | 3,491 | 260.8500 | GBp | XLON | xb4NSU5aRAx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:15:27 | GMT | 1,405 | 260.5500 | GBp | XLON | xb4NSU5aOfC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:15:26 | GMT | 1,945 | 260.6000 | GBp | XLON | xb4NSU5aOeI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:15:26 | GMT | 2,767 | 260.6500 | GBp | XLON | xb4NSU5aOeK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:15:15 | GMT | 2,316 | 260.6500 | GBp | XLON | xb4NSU5aOt6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:15:15 | GMT | 2,760 | 260.6500 | GBp | XLON | xb4NSU5aOt8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:14:12 | GMT | 718   | 260.7000 | GBp | XLON | xb4NSU5aPbd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:14:12 | GMT | 384   | 260.7000 | GBp | XLON | xb4NSU5aPbf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:14:12 | GMT | 297   | 260.7500 | GBp | XLON | xb4NSU5aPbi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:14:12 | GMT | 1,275 | 260.7500 | GBp | XLON | xb4NSU5aPbk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:56 | GMT | 2,100 | 260.9500 | GBp | XLON | xb4NSU5aPYt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:55 | GMT | 2,100 | 260.9500 | GBp | XLON | xb4NSU5aPY0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:51 | GMT | 1,161 | 261.0000 | GBp | XLON | xb4NSU5aPi1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:51 | GMT | 432   | 261.0000 | GBp | XLON | xb4NSU5aPi3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:50 | GMT | 1,405 | 261.0500 | GBp | XLON | xb4NSU5aPln |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:24 | GMT | 3,576 | 261.0500 | GBp | XLON | xb4NSU5aPrA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:24 | GMT | 3,095 | 261.1000 | GBp | XLON | xb4NSU5aPrE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:24 | GMT | 3,021 | 261.1000 | GBp | XLON | xb4NSU5aPrG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:13:12 | GMT | 2,715 | 261.1500 | GBp | XLON | xb4NSU5aPsp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:12:20 | GMT | 1,405 | 261.0500 | GBp | XLON | xb4NSU5aP04 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:39 | GMT | 698   | 261.1500 | GBp | XLON | xb4NSU5aPOm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:38 | GMT | 2,323 | 261.2000 | GBp | XLON | xb4NSU5aPOH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:38 | GMT | 3,259 | 261.2500 | GBp | XLON | xb4NSU5aPOJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:34 | GMT | 2,596 | 261.3000 | GBp | XLON | xb4NSU5aPQH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:34 | GMT | 909   | 261.3000 | GBp | XLON | xb4NSU5aPQJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:34 | GMT | 1,840 | 261.3000 | GBp | XLON | xb4NSU5aPQL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:25 | GMT | 1,405 | 261.3500 | GBp | XLON | xb4NSU5a6cg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:24 | GMT | 1,314 | 261.4000 | GBp | XLON | xb4NSU5a6We |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:03 | GMT | 205   | 261.2500 | GBp | XLON | xb4NSU5a6mV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:11:03 | GMT | 4,782 | 261.2500 | GBp | XLON | xb4NSU5a6pX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:20 | GMT | 3,006 | 260.9000 | GBp | XLON | xb4NSU5a6Le |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:20 | GMT | 1,955 | 260.9000 | GBp | XLON | xb4NSU5a6Lg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:01 | GMT | 532   | 260.4500 | GBp | XLON | xb4NSU5a6R0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:01 | GMT | 534   | 260.4500 | GBp | XLON | xb4NSU5a6R2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 1,763 | 260.5000 | GBp | XLON | xb4NSU5a6QH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 1,447 | 260.5500 | GBp | XLON | xb4NSU5a7bs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 1,545 | 260.5500 | GBp | XLON | xb4NSU5a7bu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 1,034 | 260.5500 | GBp | XLON | xb4NSU5a7bw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 728   | 260.5000 | GBp | XLON | xb4NSU5a7bA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:10:00 | GMT | 4,027 | 260.5500 | GBp | XLON | xb4NSU5a7bC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:08:52 | GMT | 5,134 | 260.5000 | GBp | XLON | xb4NSU5a7v2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:55 | GMT | 1,405 | 260.5500 | GBp | XLON | xb4NSU5a7li |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:53 | GMT | 1,558 | 260.5500 | GBp | XLON | xb4NSU5a7lŞ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:50 | GMT | 2,034 | 260.6000 | GBp | XLON | xb4NSU5a7SI |

|              |              |                                  |          |             |          |     |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-----|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:43 | GMT | 1,908 | 260.6500 | GBp | XLON | xb4NSU5a7P8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:34 | GMT | 4,237 | 260.7000 | GBp | XLON | xb4NSU5a4dR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:27 | GMT | 754   | 260.7500 | GBp | XLON | xb4NSU5a4WW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:27 | GMT | 1,960 | 260.7500 | GBp | XLON | xb4NSU5a4WY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:02 | GMT | 1,927 | 260.5000 | GBp | XLON | xb4NSU5a4nM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:07:02 | GMT | 4,393 | 260.5500 | GBp | XLON | xb4NSU5a4nT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:06:05 | GMT | 2,677 | 260.9500 | GBp | XLON | xb4NSU5a4Vo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:06:05 | GMT | 3,806 | 261.0000 | GBp | XLON | xb4NSU5a4Vq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:06:05 | GMT | 5,321 | 261.0500 | GBp | XLON | xb4NSU5a4VM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:44 | GMT | 1,659 | 261.1000 | GBp | XLON | xb4NSU5a5YH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:44 | GMT | 516   | 261.1000 | GBp | XLON | xb4NSU5a5YJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:14 | GMT | 178   | 261.1000 | GBp | XLON | xb4NSU5a5m8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:14 | GMT | 2,986 | 261.1000 | GBp | XLON | xb4NSU5a5mA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:14 | GMT | 1,146 | 261.1000 | GBp | XLON | xb4NSU5a5mC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:14 | GMT | 2,300 | 261.1000 | GBp | XLON | xb4NSU5a5mE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:14 | GMT | 2,900 | 261.0500 | GBp | XLON | xb4NSU5a5mL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 355   | 261.2500 | GBp | XLON | xb4NSU5a5@6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 801   | 261.2500 | GBp | XLON | xb4NSU5a5@8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 1,877 | 261.2500 | GBp | XLON | xb4NSU5a5@H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 1,167 | 261.2500 | GBp | XLON | xb4NSU5a5@J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 200   | 261.2500 | GBp | XLON | xb4NSU5a5@T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 394   | 261.2500 | GBp | XLON | xb4NSU5a5@V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 607   | 261.2500 | GBp | XLON | xb4NSU5a5vb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 1,344 | 261.2500 | GBp | XLON | xb4NSU5a5vd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 328   | 261.2500 | GBp | XLON | xb4NSU5a5vX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 313   | 261.2500 | GBp | XLON | xb4NSU5a5vZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 2,025 | 261.2500 | GBp | XLON | xb4NSU5a5vm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 681   | 261.2500 | GBp | XLON | xb4NSU5a5vo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 663   | 261.2500 | GBp | XLON | xb4NSU5a5vw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:05:05 | GMT | 2,000 | 261.2500 | GBp | XLON | xb4NSU5a5vy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 1,048 | 260.8500 | GBp | XLON | xb4NSU5a5Lj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 315   | 260.8500 | GBp | XLON | xb4NSU5a5Li |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 1,032 | 260.8500 | GBp | XLON | xb4NSU5a5Ln |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 1,291 | 260.8500 | GBp | XLON | xb4NSU5a5Lp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 1,259 | 260.8500 | GBp | XLON | xb4NSU5a5Lr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:04:26 | GMT | 6,054 | 260.8500 | GBp | XLON | xb4NSU5a5Lt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 19-Nov-2024 | 08:03:19 | GMT | 6,472 | 260.4000 | GBp | XLON | xb4NSU5a2tS |