

### Breakdown of Trades

| Issuer Name  | ISIN         | Intermediary Name                | Intermediary Code | Transaction Date | Transaction Time | Timezone | Volume | Price  | Currency | Platform Code | Transaction Reference Code |
|--------------|--------------|----------------------------------|-------------------|------------------|------------------|----------|--------|--------|----------|---------------|----------------------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:51         | GMT+1    | 1007   | 184.2  | GBP      | XLON          | xb4AB2yMRuE                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:51         | GMT+1    | 1280   | 184.2  | GBP      | XLON          | xb4AB2yMRuM                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:48         | GMT+1    | 1205   | 184.22 | GBP      | XLON          | xb4AB2yMR66                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:38         | GMT+1    | 4948   | 184.24 | GBP      | XLON          | xb4AB2yMRLT                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:34         | GMT+1    | 2722   | 184.26 | GBP      | XLON          | xb4AB2yMRHB                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:25         | GMT+1    | 538    | 184.26 | GBP      | XLON          | xb4AB2yMOYU                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:25         | GMT+1    | 311    | 184.26 | GBP      | XLON          | xb4AB2yMOYS                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:20         | GMT+1    | 1973   | 184.22 | GBP      | XLON          | xb4AB2yMOrB                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:20         | GMT+1    | 1075   | 184.22 | GBP      | XLON          | xb4AB2yMOrM                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:16:20         | GMT+1    | 926    | 184.22 | GBP      | XLON          | xb4AB2yMOqe                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:32         | GMT+1    | 1624   | 184.08 | GBP      | XLON          | xb4AB2yMPXT                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:32         | GMT+1    | 1816   | 184.1  | GBP      | XLON          | xb4AB2yMPXV                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:32         | GMT+1    | 497    | 184.1  | GBP      | XLON          | xb4AB2yMPWX                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:22         | GMT+1    | 333    | 184.12 | GBP      | XLON          | xb4AB2yMPHm                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:22         | GMT+1    | 1358   | 184.12 | GBP      | XLON          | xb4AB2yMPHo                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:10         | GMT+1    | 1246   | 184.14 | GBP      | XLON          | xb4AB2yMP7G                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:10         | GMT+1    | 1185   | 184.14 | GBP      | XLON          | xb4AB2yMP6h                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:02         | GMT+1    | 1563   | 184.16 | GBP      | XLON          | xb4AB2yMP9E                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:15:01         | GMT+1    | 2307   | 184.16 | GBP      | XLON          | xb4AB2yMPAL                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:14:50         | GMT+1    | 1307   | 184.18 | GBP      | XLON          | xb4AB2yM6bh                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:14:41         | GMT+1    | 1862   | 184.18 | GBP      | XLON          | xb4AB2yM6iO                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:14:34         | GMT+1    | 1122   | 184.2  | GBP      | XLON          | xb4AB2yM6qO                |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 24/09/2021       | 16:14:33         | GMT+1    | 1373   | 184.2  | GBP      | XLON          | xb4AB2yM6tj                |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:30 | GMT+1 | 1900 | 184.18 | GBp | XLON | xb4AB2yM6ml  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:18 | GMT+1 | 1308 | 184.2  | GBp | XLON | xb4AB2yM62s  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:14 | GMT+1 | 128  | 184.22 | GBp | XLON | xb4AB2yM6EY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:14 | GMT+1 | 1612 | 184.22 | GBp | XLON | xb4AB2yM6Ea  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:14 | GMT+1 | 6572 | 184.26 | GBp | XLON | xb4AB2yM6Ee  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:14:14 | GMT+1 | 2884 | 184.24 | GBp | XLON | xb4AB2yM6Ec  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:13:32 | GMT+1 | 2000 | 184.14 | GBp | XLON | xb4AB2yM7zg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:13:32 | GMT+1 | 302  | 184.14 | GBp | XLON | xb4AB2yM7ze  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:13:31 | GMT+1 | 5038 | 184.14 | GBp | XLON | xb4AB2yM7yb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:13:05 | GMT+1 | 1533 | 184.12 | GBp | XLON | xb4AB2yM4b\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:58 | GMT+1 | 1324 | 184.14 | GBp | XLON | xb4AB2yM4f@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:50 | GMT+1 | 1824 | 184.16 | GBp | XLON | xb4AB2yM4on  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:50 | GMT+1 | 719  | 184.16 | GBp | XLON | xb4AB2yM4o1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:50 | GMT+1 | 1007 | 184.16 | GBp | XLON | xb4AB2yM4o3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:41 | GMT+1 | 1822 | 184.18 | GBp | XLON | xb4AB2yM4MD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:40 | GMT+1 | 4154 | 184.2  | GBp | XLON | xb4AB2yM4J\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:12:34 | GMT+1 | 5585 | 184.22 | GBp | XLON | xb4AB2yM4Om  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:48 | GMT+1 | 996  | 184.12 | GBp | XLON | xb4AB2yM2da  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:44 | GMT+1 | 1366 | 184.14 | GBp | XLON | xb4AB2yM2WJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:44 | GMT+1 | 567  | 184.14 | GBp | XLON | xb4AB2yM2WL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:33 | GMT+1 | 1988 | 184.18 | GBp | XLON | xb4AB2yM2sW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:32 | GMT+1 | 1695 | 184.2  | GBp | XLON | xb4AB2yM2nD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:29 | GMT+1 | 1450 | 184.22 | GBp | XLON | xb4AB2yM2zu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:22 | GMT+1 | 2478 | 184.22 | GBp | XLON | xb4AB2yM24Y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:19 | GMT+1 | 2459 | 184.22 | GBp | XLON | xb4AB2yM27N  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:09 | GMT+1 | 2064 | 184.24 | GBp | XLON | xb4AB2yM2C8  |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:11:09 | GMT+1 | 61   | 184.24 | GBp | XLON | xb4AB2yM2CC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:48 | GMT+1 | 1582 | 184.24 | GBp | XLON | xb4AB2yM2UL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:44 | GMT+1 | 2591 | 184.26 | GBp | XLON | xb4AB2yM3dy  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:43 | GMT+1 | 3606 | 184.26 | GBp | XLON | xb4AB2yM3dD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:32 | GMT+1 | 1122 | 184.26 | GBp | XLON | xb4AB2yM3eu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:24 | GMT+1 | 2858 | 184.26 | GBp | XLON | xb4AB2yM3oN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:04 | GMT+1 | 1798 | 184.24 | GBp | XLON | xb4AB2yM38t  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:04 | GMT+1 | 4099 | 184.26 | GBp | XLON | xb4AB2yM38u  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:01 | GMT+1 | 5513 | 184.26 | GBp | XLON | xb4AB2yM3AL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:10:01 | GMT+1 | 1357 | 184.26 | GBp | XLON | xb4AB2yM3AN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:50 | GMT+1 | 2147 | 184.24 | GBp | XLON | xb4AB2yM3V8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:50 | GMT+1 | 1681 | 184.24 | GBp | XLON | xb4AB2yM3VE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:50 | GMT+1 | 1932 | 184.24 | GBp | XLON | xb4AB2yM3VC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:50 | GMT+1 | 1474 | 184.24 | GBp | XLON | xb4AB2yM3VA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:49 | GMT+1 | 387  | 184.22 | GBp | XLON | xb4AB2yM3U\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:49 | GMT+1 | 1711 | 184.22 | GBp | XLON | xb4AB2yM3U8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:01 | GMT+1 | 1867 | 184.1  | GBp | XLON | xb4AB2yM0NV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:09:01 | GMT+1 | 5886 | 184.1  | GBp | XLON | xb4AB2yM0MX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:08:35 | GMT+1 | 800  | 184.06 | GBp | XLON | xb4AB2yM1fz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:08:26 | GMT+1 | 99   | 184.04 | GBp | XLON | xb4AB2yM1\$r |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:08:26 | GMT+1 | 4980 | 184.04 | GBp | XLON | xb4AB2yM1\$t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:55 | GMT+1 | 1336 | 184    | GBp | XLON | xb4AB2yM1Uh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:55 | GMT+1 | 1753 | 184    | GBp | XLON | xb4AB2yM1Uj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:55 | GMT+1 | 1631 | 184    | GBp | XLON | xb4AB2yM1UI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:43 | GMT+1 | 3848 | 183.98 | GBp | XLON | xb4AB2yMEW6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:20 | GMT+1 | 2023 | 183.96 | GBp | XLON | xb4AB2yMEzR  |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:07:20 | GMT+1 | 4612 | 183.98 | GBp | XLON | xb4AB2yMEzT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:36 | GMT+1 | 1232 | 183.94 | GBp | XLON | xb4AB2yMEVx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:36 | GMT+1 | 530  | 183.94 | GBp | XLON | xb4AB2yMEVz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:36 | GMT+1 | 2508 | 183.96 | GBp | XLON | xb4AB2yMEUY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:36 | GMT+1 | 2924 | 183.96 | GBp | XLON | xb4AB2yMEPF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:12 | GMT+1 | 1419 | 183.98 | GBp | XLON | xb4AB2yMFph  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:12 | GMT+1 | 2742 | 183.98 | GBp | XLON | xb4AB2yMFpo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:06:12 | GMT+1 | 6248 | 184    | GBp | XLON | xb4AB2yMFps  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:59 | GMT+1 | 1209 | 183.96 | GBp | XLON | xb4AB2yMF2z  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:25 | GMT+1 | 886  | 184    | GBp | XLON | xb4AB2yMCg5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:25 | GMT+1 | 1264 | 184.02 | GBp | XLON | xb4AB2yMCg7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:20 | GMT+1 | 1727 | 184.02 | GBp | XLON | xb4AB2yMCnS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:18 | GMT+1 | 1834 | 184.04 | GBp | XLON | xb4AB2yMCoS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:12 | GMT+1 | 1873 | 184.04 | GBp | XLON | xb4AB2yMCxr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:05:05 | GMT+1 | 3195 | 184.04 | GBp | XLON | xb4AB2yMC1O  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:55 | GMT+1 | 1185 | 184.02 | GBp | XLON | xb4AB2yMCHB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:55 | GMT+1 | 843  | 184.02 | GBp | XLON | xb4AB2yMCHD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:46 | GMT+1 | 2758 | 184.02 | GBp | XLON | xb4AB2yMDXY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:27 | GMT+1 | 1681 | 184    | GBp | XLON | xb4AB2yMD\$f |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:27 | GMT+1 | 170  | 184    | GBp | XLON | xb4AB2yMD\$C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:20 | GMT+1 | 1298 | 183.98 | GBp | XLON | xb4AB2yMD6a  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:17 | GMT+1 | 1721 | 184    | GBp | XLON | xb4AB2yMD3i  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:15 | GMT+1 | 2500 | 184    | GBp | XLON | xb4AB2yMDC4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:15 | GMT+1 | 231  | 184    | GBp | XLON | xb4AB2yMDC0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:15 | GMT+1 | 2000 | 184    | GBp | XLON | xb4AB2yMDC2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:04:15 | GMT+1 | 3830 | 184    | GBp | XLON | xb4AB2yMDCH  |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:31 | GMT+1 | 1935 | 184    | GBp | XLON | xb4AB2yMAyu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:31 | GMT+1 | 1122 | 184.02 | GBp | XLON | xb4AB2yMAyH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:25 | GMT+1 | 932  | 183.98 | GBp | XLON | xb4AB2yMA6Q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:19 | GMT+1 | 1560 | 184    | GBp | XLON | xb4AB2yMAFI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:14 | GMT+1 | 1518 | 184    | GBp | XLON | xb4AB2yMALt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:14 | GMT+1 | 1790 | 184.02 | GBp | XLON | xb4AB2yMALP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:04 | GMT+1 | 1122 | 184.02 | GBp | XLON | xb4AB2yMAVt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:04 | GMT+1 | 2860 | 184.02 | GBp | XLON | xb4AB2yMAVz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:04 | GMT+1 | 717  | 184.02 | GBp | XLON | xb4AB2yMAV\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:03 | GMT+1 | 1126 | 184.04 | GBp | XLON | xb4AB2yMBbs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:03:03 | GMT+1 | 4614 | 184.04 | GBp | XLON | xb4AB2yMBbu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:20 | GMT+1 | 1281 | 183.98 | GBp | XLON | xb4AB2yMBH7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:18 | GMT+1 | 1624 | 184    | GBp | XLON | xb4AB2yMBJe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:12 | GMT+1 | 1485 | 184.02 | GBp | XLON | xb4AB2yMBPx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:12 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4AB2yMBP3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:11 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4AB2yMBR6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:02:10 | GMT+1 | 1732 | 184.04 | GBp | XLON | xb4AB2yMBQg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:57 | GMT+1 | 1573 | 184.06 | GBp | XLON | xb4AB2yM8hp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:57 | GMT+1 | 6133 | 184.06 | GBp | XLON | xb4AB2yM8hr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:57 | GMT+1 | 2513 | 184.08 | GBp | XLON | xb4AB2yM8hC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:57 | GMT+1 | 2140 | 184.1  | GBp | XLON | xb4AB2yM8gX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:57 | GMT+1 | 2466 | 184.1  | GBp | XLON | xb4AB2yM8gc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:56 | GMT+1 | 1681 | 184.1  | GBp | XLON | xb4AB2yM8me  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:34 | GMT+1 | 897  | 184.08 | GBp | XLON | xb4AB2yM8B5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:34 | GMT+1 | 1000 | 184.08 | GBp | XLON | xb4AB2yM8B7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:34 | GMT+1 | 1303 | 184.08 | GBp | XLON | xb4AB2yM8BC  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:01:34 | GMT+1 | 1273 | 184.08 | GBp | XLON | xb4AB2yM8BO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:33 | GMT+1 | 1000 | 183.96 | GBp | XLON | xb4AB2yM9CJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:33 | GMT+1 | 2346 | 183.96 | GBp | XLON | xb4AB2yM9CQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:28 | GMT+1 | 2779 | 183.98 | GBp | XLON | xb4AB2yM9LI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:28 | GMT+1 | 1443 | 183.98 | GBp | XLON | xb4AB2yM9LT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:04 | GMT+1 | 1745 | 183.96 | GBp | XLON | xb4AB2yNsh1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:04 | GMT+1 | 3978 | 183.98 | GBp | XLON | xb4AB2yNsh7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:02 | GMT+1 | 1868 | 184    | GBp | XLON | xb4AB2yNsnY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 16:00:02 | GMT+1 | 2310 | 184.02 | GBp | XLON | xb4AB2yNsn@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:59:17 | GMT+1 | 1122 | 183.98 | GBp | XLON | xb4AB2yNtr@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:59:17 | GMT+1 | 1243 | 184    | GBp | XLON | xb4AB2yNtqZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:59:14 | GMT+1 | 805  | 184.02 | GBp | XLON | xb4AB2yNtp1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:59:14 | GMT+1 | 2200 | 184.02 | GBp | XLON | xb4AB2yNtp3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:59:14 | GMT+1 | 3842 | 184.02 | GBp | XLON | xb4AB2yNtpJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:51 | GMT+1 | 1742 | 183.96 | GBp | XLON | xb4AB2yNt9R |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:51 | GMT+1 | 517  | 183.96 | GBp | XLON | xb4AB2yNt9T |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:43 | GMT+1 | 1122 | 183.98 | GBp | XLON | xb4AB2yNtGi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:25 | GMT+1 | 1329 | 183.98 | GBp | XLON | xb4AB2yNqjS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:19 | GMT+1 | 1180 | 184    | GBp | XLON | xb4AB2yNqgF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:16 | GMT+1 | 1331 | 184.02 | GBp | XLON | xb4AB2yNqnP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:11 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4AB2yNque |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:58:11 | GMT+1 | 1113 | 184.04 | GBp | XLON | xb4AB2yNqut |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:58 | GMT+1 | 839  | 184.06 | GBp | XLON | xb4AB2yNqBX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:58 | GMT+1 | 611  | 184.06 | GBp | XLON | xb4AB2yNqBZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:58 | GMT+1 | 2404 | 184.08 | GBp | XLON | xb4AB2yNqBb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:56 | GMT+1 | 1428 | 184.1  | GBp | XLON | xb4AB2yNqKf |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:56 | GMT+1 | 2052 | 184.1  | GBp | XLON | xb4AB2yNqKj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:56 | GMT+1 | 2000 | 184.1  | GBp | XLON | xb4AB2yNqKh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:56 | GMT+1 | 4726 | 184.1  | GBp | XLON | xb4AB2yNqK3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:56 | GMT+1 | 2908 | 184.1  | GBp | XLON | xb4AB2yNqK5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:57:02 | GMT+1 | 149  | 184.04 | GBp | XLON | xb4AB2yNrJk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:44 | GMT+1 | 1026 | 184.04 | GBp | XLON | xb4AB2yNoee |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:44 | GMT+1 | 468  | 184.04 | GBp | XLON | xb4AB2yNoem |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:44 | GMT+1 | 1550 | 184.04 | GBp | XLON | xb4AB2yNoeo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:39 | GMT+1 | 992  | 184.06 | GBp | XLON | xb4AB2yNos8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:39 | GMT+1 | 1029 | 184.06 | GBp | XLON | xb4AB2yNosA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:39 | GMT+1 | 189  | 184.06 | GBp | XLON | xb4AB2yNosC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:37 | GMT+1 | 2747 | 184.08 | GBp | XLON | xb4AB2yNooM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:21 | GMT+1 | 2361 | 184.08 | GBp | XLON | xb4AB2yNoKf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:17 | GMT+1 | 5381 | 184.1  | GBp | XLON | xb4AB2yNoIR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:03 | GMT+1 | 827  | 184.04 | GBp | XLON | xb4AB2yNphu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:56:03 | GMT+1 | 618  | 184.04 | GBp | XLON | xb4AB2yNphw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:55:53 | GMT+1 | 1122 | 184.06 | GBp | XLON | xb4AB2yNpvo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:55:49 | GMT+1 | 950  | 184.06 | GBp | XLON | xb4AB2yNpwT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:55:47 | GMT+1 | 144  | 184.08 | GBp | XLON | xb4AB2yNp7l |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:55:47 | GMT+1 | 3492 | 184.08 | GBp | XLON | xb4AB2yNp7n |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:55:35 | GMT+1 | 2636 | 184.1  | GBp | XLON | xb4AB2yNpKd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:56 | GMT+1 | 1899 | 184.1  | GBp | XLON | xb4AB2yNm7w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:56 | GMT+1 | 1558 | 184.12 | GBp | XLON | xb4AB2yNm1l |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:54 | GMT+1 | 360  | 184.14 | GBp | XLON | xb4AB2yNm0H |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:54 | GMT+1 | 3386 | 184.14 | GBp | XLON | xb4AB2yNm0J |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:41 | GMT+1 | 2349 | 184.16 | GBp | XLON | xb4AB2yNmKy |

|             |              |                                  |          |            |          |       |      |        |     |      |               |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|---------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:41 | GMT+1 | 240  | 184.16 | GBp | XLON | xb4AB2yNmK@   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:54:41 | GMT+1 | 5900 | 184.18 | GBp | XLON | xb4AB2yNmK0   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:54 | GMT+1 | 291  | 184.04 | GBp | XLON | xb4AB2yNnFq   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:54 | GMT+1 | 849  | 184.04 | GBp | XLON | xb4AB2yNnFs   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:54 | GMT+1 | 386  | 184.04 | GBp | XLON | xb4AB2yNnFu   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:54 | GMT+1 | 47   | 184.04 | GBp | XLON | xb4AB2yNnFw   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:53 | GMT+1 | 2830 | 184.06 | GBp | XLON | xb4AB2yNn9v   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:30 | GMT+1 | 1956 | 184.18 | GBp | XLON | xb4AB2yN@fx   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:30 | GMT+1 | 1158 | 184.2  | GBp | XLON | xb4AB2yN@f3   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:30 | GMT+1 | 1628 | 184.2  | GBp | XLON | xb4AB2yN@f5   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:24 | GMT+1 | 2416 | 184.2  | GBp | XLON | xb4AB2yN@nf   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:17 | GMT+1 | 827  | 184.2  | GBp | XLON | xb4AB2yN@yv   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:53:16 | GMT+1 | 1122 | 184.22 | GBp | XLON | xb4AB2yN@yC   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:50 | GMT+1 | 1505 | 184.22 | GBp | XLON | xb4AB2yN@KA   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:50 | GMT+1 | 1585 | 184.24 | GBp | XLON | xb4AB2yN@KO   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:42 | GMT+1 | 2000 | 184.26 | GBp | XLON | xb4AB2yN@TQ   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:42 | GMT+1 | 256  | 184.26 | GBp | XLON | xb4AB2yN@TO   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:42 | GMT+1 | 939  | 184.26 | GBp | XLON | xb4AB2yN@Sb   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:23 | GMT+1 | 486  | 184.3  | GBp | XLON | xb4AB2yN\$YP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:23 | GMT+1 | 1255 | 184.3  | GBp | XLON | xb4AB2yN\$YR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:21 | GMT+1 | 138  | 184.32 | GBp | XLON | xb4AB2yN\$Id  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:21 | GMT+1 | 2000 | 184.32 | GBp | XLON | xb4AB2yN\$If  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:21 | GMT+1 | 1304 | 184.34 | GBp | XLON | xb4AB2yN\$Ii  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:52:21 | GMT+1 | 1857 | 184.36 | GBp | XLON | xb4AB2yN\$IIn |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:51 | GMT+1 | 1931 | 184.32 | GBp | XLON | xb4AB2yN\$Kr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:50 | GMT+1 | 2820 | 184.34 | GBp | XLON | xb4AB2yN\$KI  |



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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:50 | GMT+1 | 1689 | 184.34 | GBp | XLON | xb4AB2yN\$KR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:50 | GMT+1 | 2714 | 184.34 | GBp | XLON | xb4AB2yN\$KT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:37 | GMT+1 | 3810 | 184.36 | GBp | XLON | xb4AB2yNybn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:11 | GMT+1 | 2775 | 184.36 | GBp | XLON | xb4AB2yNyv4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:51:11 | GMT+1 | 6323 | 184.38 | GBp | XLON | xb4AB2yNyv9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:50:50 | GMT+1 | 1122 | 184.38 | GBp | XLON | xb4AB2yNyHq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:50:42 | GMT+1 | 2958 | 184.38 | GBp | XLON | xb4AB2yNyUF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:50:42 | GMT+1 | 6310 | 184.4  | GBp | XLON | xb4AB2yNyUH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:49:57 | GMT+1 | 3213 | 184.38 | GBp | XLON | xb4AB2yNzBZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:49:57 | GMT+1 | 1321 | 184.4  | GBp | XLON | xb4AB2yNzBb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:49:57 | GMT+1 | 6000 | 184.4  | GBp | XLON | xb4AB2yNzBd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:49:34 | GMT+1 | 5823 | 184.36 | GBp | XLON | xb4AB2yNwaF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:49:29 | GMT+1 | 1984 | 184.36 | GBp | XLON | xb4AB2yNwj   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:14 | GMT+1 | 2031 | 184.24 | GBp | XLON | xb4AB2yNxBs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:14 | GMT+1 | 1122 | 184.26 | GBp | XLON | xb4AB2yNxB9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:11 | GMT+1 | 3534 | 184.28 | GBp | XLON | xb4AB2yNxGW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:11 | GMT+1 | 4685 | 184.3  | GBp | XLON | xb4AB2yNxGc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:11 | GMT+1 | 3368 | 184.3  | GBp | XLON | xb4AB2yNxGe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:03 | GMT+1 | 6231 | 184.32 | GBp | XLON | xb4AB2yNujl  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:03 | GMT+1 | 2201 | 184.32 | GBp | XLON | xb4AB2yNujK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:03 | GMT+1 | 2500 | 184.32 | GBp | XLON | xb4AB2yNujM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:03 | GMT+1 | 3538 | 184.32 | GBp | XLON | xb4AB2yNujV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:48:03 | GMT+1 | 2411 | 184.32 | GBp | XLON | xb4AB2yNuil  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:47:12 | GMT+1 | 2569 | 184.16 | GBp | XLON | xb4AB2yNvbe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:53 | GMT+1 | 2707 | 183.94 | GBp | XLON | xb4AB2yNc\$I |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:26 | GMT+1 | 1122 | 183.92 | GBp | XLON | xb4AB2yNcGw  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:26 | GMT+1 | 1358 | 183.92 | GBp | XLON | xb4AB2yNcGH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 713  | 183.96 | GBp | XLON | xb4AB2yNddS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 236  | 183.96 | GBp | XLON | xb4AB2yNddU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 268  | 183.98 | GBp | XLON | xb4AB2yNdcW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 1084 | 183.98 | GBp | XLON | xb4AB2yNdcY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 1108 | 184    | GBp | XLON | xb4AB2yNdcg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:15 | GMT+1 | 1578 | 184.02 | GBp | XLON | xb4AB2yNdcI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:05 | GMT+1 | 43   | 184.04 | GBp | XLON | xb4AB2yNdqa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:05 | GMT+1 | 2969 | 184.04 | GBp | XLON | xb4AB2yNdqc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:05 | GMT+1 | 5    | 184.04 | GBp | XLON | xb4AB2yNdqe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:04 | GMT+1 | 6942 | 184.06 | GBp | XLON | xb4AB2yNdq3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:45:00 | GMT+1 | 1359 | 184.04 | GBp | XLON | xb4AB2yNdpw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:44:12 | GMT+1 | 1879 | 184    | GBp | XLON | xb4AB2yNac@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:44:04 | GMT+1 | 227  | 184.02 | GBp | XLON | xb4AB2yNag8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:44:04 | GMT+1 | 1885 | 184.02 | GBp | XLON | xb4AB2yNagA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:44:02 | GMT+1 | 1224 | 184.04 | GBp | XLON | xb4AB2yNatq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:44:01 | GMT+1 | 245  | 184.04 | GBp | XLON | xb4AB2yNan1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:58 | GMT+1 | 1212 | 184.04 | GBp | XLON | xb4AB2yNaot |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:58 | GMT+1 | 1499 | 184.04 | GBp | XLON | xb4AB2yNao5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:58 | GMT+1 | 1359 | 184.04 | GBp | XLON | xb4AB2yNao7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:57 | GMT+1 | 5685 | 184.06 | GBp | XLON | xb4AB2yNaze |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:18 | GMT+1 | 590  | 184.06 | GBp | XLON | xb4AB2yNaND |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:18 | GMT+1 | 815  | 184.06 | GBp | XLON | xb4AB2yNaNF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:18 | GMT+1 | 527  | 184.06 | GBp | XLON | xb4AB2yNaNH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:18 | GMT+1 | 1393 | 184.08 | GBp | XLON | xb4AB2yNaNJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:43:18 | GMT+1 | 1359 | 184.08 | GBp | XLON | xb4AB2yNaNL |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:40 | GMT+1 | 1122 | 184.08 | GBp | XLON | xb4AB2yNbgT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:40 | GMT+1 | 1435 | 184.08 | GBp | XLON | xb4AB2yNbrk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:33 | GMT+1 | 1235 | 184.08 | GBp | XLON | xb4AB2yNbm3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:33 | GMT+1 | 523  | 184.08 | GBp | XLON | xb4AB2yNbmN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:33 | GMT+1 | 712  | 184.08 | GBp | XLON | xb4AB2yNbmP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:25 | GMT+1 | 1681 | 184.1  | GBp | XLON | xb4AB2yNbx4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:21 | GMT+1 | 905  | 184.12 | GBp | XLON | xb4AB2yNbx6L |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:21 | GMT+1 | 2000 | 184.12 | GBp | XLON | xb4AB2yNbx6N |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:21 | GMT+1 | 905  | 184.12 | GBp | XLON | xb4AB2yNbx6P |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:20 | GMT+1 | 5312 | 184.14 | GBp | XLON | xb4AB2yNbx0a |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:42:20 | GMT+1 | 2899 | 184.14 | GBp | XLON | xb4AB2yNbx0c |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:41:40 | GMT+1 | 1547 | 184.04 | GBp | XLON | xb4AB2yNYYu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:41:40 | GMT+1 | 3904 | 184.04 | GBp | XLON | xb4AB2yNYYw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:56 | GMT+1 | 2425 | 183.92 | GBp | XLON | xb4AB2yNYTQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:56 | GMT+1 | 1894 | 183.94 | GBp | XLON | xb4AB2yNYSt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:48 | GMT+1 | 1934 | 183.96 | GBp | XLON | xb4AB2yNYRr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:48 | GMT+1 | 1735 | 183.96 | GBp | XLON | xb4AB2yNYR1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:20 | GMT+1 | 1110 | 183.96 | GBp | XLON | xb4AB2yNZsG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:20 | GMT+1 | 1029 | 183.98 | GBp | XLON | xb4AB2yNZna  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:20 | GMT+1 | 1582 | 183.98 | GBp | XLON | xb4AB2yNZnm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:14 | GMT+1 | 2606 | 184    | GBp | XLON | xb4AB2yNZ\$M |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:40:08 | GMT+1 | 2366 | 184.02 | GBp | XLON | xb4AB2yNZ5k  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:58 | GMT+1 | 2725 | 184.02 | GBp | XLON | xb4AB2yNZLg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:42 | GMT+1 | 1461 | 184.06 | GBp | XLON | xb4AB2yNZQI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:29 | GMT+1 | 1684 | 184.06 | GBp | XLON | xb4AB2yNWfL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:16 | GMT+1 | 1583 | 184.12 | GBp | XLON | xb4AB2yNWut  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:16 | GMT+1 | 1902 | 184.14 | GBp | XLON | xb4AB2yNWuv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:16 | GMT+1 | 2707 | 184.16 | GBp | XLON | xb4AB2yNWuA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:39:09 | GMT+1 | 1926 | 184.18 | GBp | XLON | xb4AB2yNW2p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:49 | GMT+1 | 1599 | 184.18 | GBp | XLON | xb4AB2yNWSk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:45 | GMT+1 | 3801 | 184.2  | GBp | XLON | xb4AB2yNWOY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:44 | GMT+1 | 2325 | 184.22 | GBp | XLON | xb4AB2yNWQn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:16 | GMT+1 | 204  | 184.14 | GBp | XLON | xb4AB2yNX5n  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:16 | GMT+1 | 2260 | 184.16 | GBp | XLON | xb4AB2yNX4i  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:14 | GMT+1 | 1122 | 184.18 | GBp | XLON | xb4AB2yNX6G  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:38:14 | GMT+1 | 3738 | 184.18 | GBp | XLON | xb4AB2yNX6O  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:56 | GMT+1 | 885  | 184.18 | GBp | XLON | xb4AB2yNXGS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:56 | GMT+1 | 1577 | 184.18 | GBp | XLON | xb4AB2yNXGU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:55 | GMT+1 | 1400 | 184.2  | GBp | XLON | xb4AB2yNXJz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:35 | GMT+1 | 3305 | 184.16 | GBp | XLON | xb4AB2yNkYh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:30 | GMT+1 | 1122 | 184.18 | GBp | XLON | xb4AB2yNkl o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:30 | GMT+1 | 3833 | 184.18 | GBp | XLON | xb4AB2yNklx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:30 | GMT+1 | 4553 | 184.18 | GBp | XLON | xb4AB2yNklz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:25 | GMT+1 | 236  | 184.2  | GBp | XLON | xb4AB2yNkeW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:25 | GMT+1 | 570  | 184.2  | GBp | XLON | xb4AB2yNkeY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:25 | GMT+1 | 1324 | 184.2  | GBp | XLON | xb4AB2yNkef  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:25 | GMT+1 | 236  | 184.2  | GBp | XLON | xb4AB2yNkeh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:37:25 | GMT+1 | 1122 | 184.22 | GBp | XLON | xb4AB2yNkej  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:36:54 | GMT+1 | 7637 | 184.18 | GBp | XLON | xb4AB2yNIW@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:36:54 | GMT+1 | 256  | 184.18 | GBp | XLON | xb4AB2yNIW0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:42 | GMT+1 | 1711 | 183.98 | GBp | XLON | xb4AB2yNifq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:42 | GMT+1 | 882  | 184    | GBp | XLON | xb4AB2yNifs  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:42 | GMT+1 | 972  | 184    | GBp | XLON | xb4AB2yNifu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:42 | GMT+1 | 582  | 184    | GBp | XLON | xb4AB2yNifw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:34 | GMT+1 | 604  | 184.02 | GBp | XLON | xb4AB2yNiz7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:34 | GMT+1 | 1119 | 184.02 | GBp | XLON | xb4AB2yNiz9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:24 | GMT+1 | 1360 | 184.04 | GBp | XLON | xb4AB2yNiDW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:07 | GMT+1 | 1570 | 184.08 | GBp | XLON | xb4AB2yNiIT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:07 | GMT+1 | 2235 | 184.1  | GBp | XLON | xb4AB2yNiSL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:35:06 | GMT+1 | 1931 | 184.12 | GBp | XLON | xb4AB2yNiPf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:52 | GMT+1 | 256  | 184.12 | GBp | XLON | xb4AB2yNje0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:52 | GMT+1 | 2085 | 184.12 | GBp | XLON | xb4AB2yNje2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:52 | GMT+1 | 256  | 184.12 | GBp | XLON | xb4AB2yNje4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:50 | GMT+1 | 400  | 184.12 | GBp | XLON | xb4AB2yNjgL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:39 | GMT+1 | 2985 | 184.14 | GBp | XLON | xb4AB2yNjo1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:38 | GMT+1 | 3158 | 184.16 | GBp | XLON | xb4AB2yNjzM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:26 | GMT+1 | 3123 | 184.18 | GBp | XLON | xb4AB2yNj4v |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:12 | GMT+1 | 302  | 184.14 | GBp | XLON | xb4AB2yNjB0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:12 | GMT+1 | 2358 | 184.14 | GBp | XLON | xb4AB2yNjB2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:12 | GMT+1 | 435  | 184.14 | GBp | XLON | xb4AB2yNjB4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:00 | GMT+1 | 898  | 184.16 | GBp | XLON | xb4AB2yNjTp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:34:00 | GMT+1 | 1489 | 184.18 | GBp | XLON | xb4AB2yNjTz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:33:48 | GMT+1 | 1659 | 184.22 | GBp | XLON | xb4AB2yNgaV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:33:48 | GMT+1 | 4018 | 184.24 | GBp | XLON | xb4AB2yNgdt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:33:17 | GMT+1 | 700  | 184.2  | GBp | XLON | xb4AB2yNgw3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:33:17 | GMT+1 | 1322 | 184.2  | GBp | XLON | xb4AB2yNgw7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:57 | GMT+1 | 1576 | 184.28 | GBp | XLON | xb4AB2yNgGz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:56 | GMT+1 | 1539 | 184.3  | GBp | XLON | xb4AB2yNgJy |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:43 | GMT+1 | 1242 | 184.3  | GBp | XLON | xb4AB2yNhdC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:42 | GMT+1 | 519  | 184.3  | GBp | XLON | xb4AB2yNhdM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:42 | GMT+1 | 1600 | 184.3  | GBp | XLON | xb4AB2yNhdO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:42 | GMT+1 | 1016 | 184.32 | GBp | XLON | xb4AB2yNhcg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:42 | GMT+1 | 1195 | 184.32 | GBp | XLON | xb4AB2yNhci  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:41 | GMT+1 | 4489 | 184.32 | GBp | XLON | xb4AB2yNhY1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:27 | GMT+1 | 1096 | 184.34 | GBp | XLON | xb4AB2yNhnw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:02 | GMT+1 | 2057 | 184.18 | GBp | XLON | xb4AB2yNhD\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:02 | GMT+1 | 1679 | 184.2  | GBp | XLON | xb4AB2yNhDV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:32:02 | GMT+1 | 41   | 184.2  | GBp | XLON | xb4AB2yNhCX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:52 | GMT+1 | 2017 | 184.22 | GBp | XLON | xb4AB2yNhKT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:33 | GMT+1 | 1585 | 184.26 | GBp | XLON | xb4AB2yNedt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:32 | GMT+1 | 1071 | 184.28 | GBp | XLON | xb4AB2yNeXt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:32 | GMT+1 | 1529 | 184.3  | GBp | XLON | xb4AB2yNeXv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:16 | GMT+1 | 1767 | 184.3  | GBp | XLON | xb4AB2yNesF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:15 | GMT+1 | 563  | 184.3  | GBp | XLON | xb4AB2yNenh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:15 | GMT+1 | 2838 | 184.3  | GBp | XLON | xb4AB2yNen0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:13 | GMT+1 | 4    | 184.32 | GBp | XLON | xb4AB2yNepF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:31:13 | GMT+1 | 3905 | 184.32 | GBp | XLON | xb4AB2yNepH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:38 | GMT+1 | 901  | 184.22 | GBp | XLON | xb4AB2yNeTI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:38 | GMT+1 | 1122 | 184.24 | GBp | XLON | xb4AB2yNeTN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:34 | GMT+1 | 1357 | 184.22 | GBp | XLON | xb4AB2yNeUt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:28 | GMT+1 | 1591 | 184.22 | GBp | XLON | xb4AB2yNfdW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:26 | GMT+1 | 3418 | 184.24 | GBp | XLON | xb4AB2yNfcr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:01 | GMT+1 | 28   | 184.28 | GBp | XLON | xb4AB2yNf8   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:01 | GMT+1 | 1653 | 184.28 | GBp | XLON | xb4AB2yNfFA  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:01 | GMT+1 | 370  | 184.28 | GBp | XLON | xb4AB2yNfFC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:30:01 | GMT+1 | 3402 | 184.3  | GBp | XLON | xb4AB2yNfFU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:40 | GMT+1 | 1151 | 184.32 | GBp | XLON | xb4AB2yNfYU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:40 | GMT+1 | 1122 | 184.34 | GBp | XLON | xb4AB2yNMjb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:30 | GMT+1 | 884  | 184.34 | GBp | XLON | xb4AB2yNMqO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:30 | GMT+1 | 1260 | 184.36 | GBp | XLON | xb4AB2yNMti  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:28 | GMT+1 | 1589 | 184.38 | GBp | XLON | xb4AB2yNNsM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:16 | GMT+1 | 236  | 184.38 | GBp | XLON | xb4AB2yNMxt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:16 | GMT+1 | 1000 | 184.38 | GBp | XLON | xb4AB2yNMxv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:16 | GMT+1 | 2376 | 184.38 | GBp | XLON | xb4AB2yNMx@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:14 | GMT+1 | 2203 | 184.4  | GBp | XLON | xb4AB2yNM5a  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:14 | GMT+1 | 1220 | 184.4  | GBp | XLON | xb4AB2yNM5e  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:29:06 | GMT+1 | 2000 | 184.4  | GBp | XLON | xb4AB2yNM3y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:35 | GMT+1 | 1375 | 184.36 | GBp | XLON | xb4AB2yNNdR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:34 | GMT+1 | 1425 | 184.36 | GBp | XLON | xb4AB2yNNc\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:32 | GMT+1 | 1221 | 184.38 | GBp | XLON | xb4AB2yNNWX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:25 | GMT+1 | 2277 | 184.42 | GBp | XLON | xb4AB2yNNec  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:25 | GMT+1 | 4546 | 184.4  | GBp | XLON | xb4AB2yNNel  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:07 | GMT+1 | 1122 | 184.42 | GBp | XLON | xb4AB2yNN6E  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:07 | GMT+1 | 2057 | 184.42 | GBp | XLON | xb4AB2yNN1l  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:07 | GMT+1 | 1155 | 184.42 | GBp | XLON | xb4AB2yNN1n  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:28:07 | GMT+1 | 843  | 184.42 | GBp | XLON | xb4AB2yNN1p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:48 | GMT+1 | 1357 | 184.44 | GBp | XLON | xb4AB2yNNMY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:48 | GMT+1 | 1448 | 184.44 | GBp | XLON | xb4AB2yNNMc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:28 | GMT+1 | 1603 | 184.44 | GBp | XLON | xb4AB2yNKYO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:18 | GMT+1 | 3216 | 184.46 | GBp | XLON | xb4AB2yNKst  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:18 | GMT+1 | 7328 | 184.48 | GBp | XLON | xb4AB2yNKsw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 2000 | 184.52 | GBp | XLON | xb4AB2yNKoz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 108  | 184.52 | GBp | XLON | xb4AB2yNKo\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 353  | 184.52 | GBp | XLON | xb4AB2yNKox  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 8233 | 184.5  | GBp | XLON | xb4AB2yNKo2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 308  | 184.52 | GBp | XLON | xb4AB2yNKoN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 91   | 184.52 | GBp | XLON | xb4AB2yNKoT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:15 | GMT+1 | 1105 | 184.52 | GBp | XLON | xb4AB2yNKoV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 1186 | 184.52 | GBp | XLON | xb4AB2yNKzi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 688  | 184.52 | GBp | XLON | xb4AB2yNKzk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 2374 | 184.52 | GBp | XLON | xb4AB2yNKzm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 1000 | 184.52 | GBp | XLON | xb4AB2yNKzq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 2374 | 184.52 | GBp | XLON | xb4AB2yNKzo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:14 | GMT+1 | 2374 | 184.52 | GBp | XLON | xb4AB2yNKz0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:12 | GMT+1 | 448  | 184.52 | GBp | XLON | xb4AB2yNK\$C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:12 | GMT+1 | 2000 | 184.52 | GBp | XLON | xb4AB2yNK\$E |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:06 | GMT+1 | 2551 | 184.52 | GBp | XLON | xb4AB2yNKxE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:05 | GMT+1 | 52   | 184.5  | GBp | XLON | xb4AB2yNKwd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:04 | GMT+1 | 2056 | 184.5  | GBp | XLON | xb4AB2yNK5o  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:04 | GMT+1 | 1000 | 184.5  | GBp | XLON | xb4AB2yNK5q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:27:04 | GMT+1 | 4940 | 184.5  | GBp | XLON | xb4AB2yNK5@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:53 | GMT+1 | 447  | 184.5  | GBp | XLON | xb4AB2yNKCS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:53 | GMT+1 | 2266 | 184.5  | GBp | XLON | xb4AB2yNKCU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:34 | GMT+1 | 1638 | 184.46 | GBp | XLON | xb4AB2yNLbh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:11 | GMT+1 | 2000 | 184.34 | GBp | XLON | xb4AB2yNL@3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:11 | GMT+1 | 2400 | 184.34 | GBp | XLON | xb4AB2yNLvM  |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:26:11 | GMT+1 | 2400 | 184.34 | GBp | XLON | xb4AB2yNLub  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:23:05 | GMT+1 | 2005 | 184.26 | GBp | XLON | xb4AB2yNGZr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:23:05 | GMT+1 | 2853 | 184.28 | GBp | XLON | xb4AB2yNGZz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:48 | GMT+1 | 1683 | 184.16 | GBp | XLON | xb4AB2yNG\$0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:45 | GMT+1 | 2489 | 184.18 | GBp | XLON | xb4AB2yNGuu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:23 | GMT+1 | 1989 | 184.22 | GBp | XLON | xb4AB2yNGHC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:21 | GMT+1 | 348  | 184.24 | GBp | XLON | xb4AB2yNGJK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:21 | GMT+1 | 1486 | 184.24 | GBp | XLON | xb4AB2yNGJO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:21 | GMT+1 | 348  | 184.24 | GBp | XLON | xb4AB2yNGJQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:19 | GMT+1 | 1545 | 184.26 | GBp | XLON | xb4AB2yNGT0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:22:19 | GMT+1 | 7337 | 184.26 | GBp | XLON | xb4AB2yNGTG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:21:45 | GMT+1 | 1471 | 184.3  | GBp | XLON | xb4AB2yNHg2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:21:45 | GMT+1 | 1323 | 184.32 | GBp | XLON | xb4AB2yNHgG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:21:24 | GMT+1 | 2995 | 184.22 | GBp | XLON | xb4AB2yNHwk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:21:21 | GMT+1 | 5567 | 184.24 | GBp | XLON | xb4AB2yNH4x  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:35 | GMT+1 | 957  | 184.22 | GBp | XLON | xb4AB2yNUIZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:35 | GMT+1 | 1122 | 184.24 | GBp | XLON | xb4AB2yNUIj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:35 | GMT+1 | 2814 | 184.24 | GBp | XLON | xb4AB2yNUIv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:25 | GMT+1 | 387  | 184.24 | GBp | XLON | xb4AB2yNUsa  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:25 | GMT+1 | 1036 | 184.24 | GBp | XLON | xb4AB2yNUsc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:10 | GMT+1 | 2109 | 184.28 | GBp | XLON | xb4AB2yNU\$J |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:10 | GMT+1 | 31   | 184.28 | GBp | XLON | xb4AB2yNU\$L |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:10 | GMT+1 | 944  | 184.3  | GBp | XLON | xb4AB2yNU\$Q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:10 | GMT+1 | 2098 | 184.3  | GBp | XLON | xb4AB2yNU\$S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:20:07 | GMT+1 | 2441 | 184.32 | GBp | XLON | xb4AB2yNUvQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:37 | GMT+1 | 1990 | 184.28 | GBp | XLON | xb4AB2yNUKO  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:37 | GMT+1 | 731  | 184.28 | GBp | XLON | xb4AB2yNUKQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:36 | GMT+1 | 2721 | 184.3  | GBp | XLON | xb4AB2yNUNh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:23 | GMT+1 | 1979 | 184.32 | GBp | XLON | xb4AB2yNUV1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:17 | GMT+1 | 511  | 184.34 | GBp | XLON | xb4AB2yNUOH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:17 | GMT+1 | 1780 | 184.34 | GBp | XLON | xb4AB2yNUOJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:03 | GMT+1 | 2424 | 184.36 | GBp | XLON | xb4AB2yNVZ7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:03 | GMT+1 | 472  | 184.36 | GBp | XLON | xb4AB2yNVZ9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:19:01 | GMT+1 | 3098 | 184.38 | GBp | XLON | xb4AB2yNVj8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:32 | GMT+1 | 284  | 184.32 | GBp | XLON | xb4AB2yNVvG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:32 | GMT+1 | 1222 | 184.32 | GBp | XLON | xb4AB2yNVvI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:32 | GMT+1 | 284  | 184.32 | GBp | XLON | xb4AB2yNVvK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:32 | GMT+1 | 2546 | 184.34 | GBp | XLON | xb4AB2yNVvM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:26 | GMT+1 | 2121 | 184.36 | GBp | XLON | xb4AB2yNV4i |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:26 | GMT+1 | 765  | 184.38 | GBp | XLON | xb4AB2yNV4u |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:26 | GMT+1 | 1356 | 184.38 | GBp | XLON | xb4AB2yNV4w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:18:03 | GMT+1 | 1354 | 184.32 | GBp | XLON | xb4AB2yNVLw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:57 | GMT+1 | 305  | 184.32 | GBp | XLON | xb4AB2yNVHS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:57 | GMT+1 | 1357 | 184.32 | GBp | XLON | xb4AB2yNVHU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:39 | GMT+1 | 1328 | 184.28 | GBp | XLON | xb4AB2yNSIe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:39 | GMT+1 | 1122 | 184.3  | GBp | XLON | xb4AB2yNSfZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:38 | GMT+1 | 2875 | 184.3  | GBp | XLON | xb4AB2yNSfI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:37 | GMT+1 | 2875 | 184.32 | GBp | XLON | xb4AB2yNSeD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:07 | GMT+1 | 622  | 184.3  | GBp | XLON | xb4AB2yNS4C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:07 | GMT+1 | 415  | 184.3  | GBp | XLON | xb4AB2yNS4E |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:07 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4AB2yNS7d |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:06 | GMT+1 | 2876 | 184.32 | GBp | XLON | xb4AB2yNS73 |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 229  | 184.34 | GBp | XLON | xb4AB2yNS0x  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 587  | 184.34 | GBp | XLON | xb4AB2yNS0z  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 607  | 184.34 | GBp | XLON | xb4AB2yNS0\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 562  | 184.34 | GBp | XLON | xb4AB2yNS01  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 229  | 184.34 | GBp | XLON | xb4AB2yNS03  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:17:04 | GMT+1 | 3148 | 184.36 | GBp | XLON | xb4AB2yNS05  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:16:21 | GMT+1 | 1176 | 184.5  | GBp | XLON | xb4AB2yNTY5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:16:21 | GMT+1 | 1918 | 184.52 | GBp | XLON | xb4AB2yNTY7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:16:20 | GMT+1 | 4371 | 184.54 | GBp | XLON | xb4AB2yNTjK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:16:20 | GMT+1 | 3952 | 184.56 | GBp | XLON | xb4AB2yNTii  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:16:20 | GMT+1 | 167  | 184.56 | GBp | XLON | xb4AB2yNTik  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:45 | GMT+1 | 2917 | 184.42 | GBp | XLON | xb4AB2yNT5v  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:38 | GMT+1 | 1805 | 184.4  | GBp | XLON | xb4AB2yNT0t  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:38 | GMT+1 | 2570 | 184.42 | GBp | XLON | xb4AB2yNT0v  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:01 | GMT+1 | 16   | 184.2  | GBp | XLON | xb4AB2yNQcg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:00 | GMT+1 | 1060 | 184.22 | GBp | XLON | xb4AB2yNQZs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:00 | GMT+1 | 1231 | 184.24 | GBp | XLON | xb4AB2yNQZx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:15:00 | GMT+1 | 800  | 184.24 | GBp | XLON | xb4AB2yNQZ7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:48 | GMT+1 | 1225 | 184.36 | GBp | XLON | xb4AB2yNQnW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:47 | GMT+1 | 1122 | 184.38 | GBp | XLON | xb4AB2yNQnI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:47 | GMT+1 | 1725 | 184.38 | GBp | XLON | xb4AB2yNQnP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:32 | GMT+1 | 1314 | 184.34 | GBp | XLON | xb4AB2yNQ4b  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:30 | GMT+1 | 1731 | 184.36 | GBp | XLON | xb4AB2yNQ1i  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:24 | GMT+1 | 1087 | 184.36 | GBp | XLON | xb4AB2yNQ21  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:23 | GMT+1 | 2485 | 184.38 | GBp | XLON | xb4AB2yNQD2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:14:19 | GMT+1 | 4912 | 184.4  | GBp | XLON | xb4AB2yNQ9c  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:41 | GMT+1 | 1406 | 184.4  | GBp | XLON | xb4AB2yNRZ\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:41 | GMT+1 | 1063 | 184.42 | GBp | XLON | xb4AB2yNRZJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:41 | GMT+1 | 1764 | 184.44 | GBp | XLON | xb4AB2yNRZL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:41 | GMT+1 | 4021 | 184.46 | GBp | XLON | xb4AB2yNRZN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:11 | GMT+1 | 1411 | 184.38 | GBp | XLON | xb4AB2yNRyn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:04 | GMT+1 | 1122 | 184.4  | GBp | XLON | xb4AB2yNRul  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:01 | GMT+1 | 2430 | 184.38 | GBp | XLON | xb4AB2yNRwB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:13:00 | GMT+1 | 2899 | 184.4  | GBp | XLON | xb4AB2yNR5e  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:31 | GMT+1 | 1122 | 184.52 | GBp | XLON | xb4AB2yNRVm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:28 | GMT+1 | 1308 | 184.52 | GBp | XLON | xb4AB2yNRPB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:26 | GMT+1 | 640  | 184.54 | GBp | XLON | xb4AB2yNRRv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:26 | GMT+1 | 354  | 184.54 | GBp | XLON | xb4AB2yNRRx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:20 | GMT+1 | 1413 | 184.54 | GBp | XLON | xb4AB2yNOal  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:20 | GMT+1 | 1917 | 184.54 | GBp | XLON | xb4AB2yNOao  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:20 | GMT+1 | 100  | 184.54 | GBp | XLON | xb4AB2yNOaq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:12:20 | GMT+1 | 2869 | 184.56 | GBp | XLON | xb4AB2yNOas  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:52 | GMT+1 | 910  | 184.58 | GBp | XLON | xb4AB2yNOm@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:45 | GMT+1 | 1301 | 184.64 | GBp | XLON | xb4AB2yNO@B  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:45 | GMT+1 | 1000 | 184.66 | GBp | XLON | xb4AB2yNOvx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:45 | GMT+1 | 882  | 184.66 | GBp | XLON | xb4AB2yNOvw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:45 | GMT+1 | 2210 | 184.66 | GBp | XLON | xb4AB2yNOv2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:37 | GMT+1 | 2349 | 184.68 | GBp | XLON | xb4AB2yNO6D  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:20 | GMT+1 | 1245 | 184.66 | GBp | XLON | xb4AB2yNO9N  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:20 | GMT+1 | 476  | 184.66 | GBp | XLON | xb4AB2yNO9P  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:20 | GMT+1 | 1122 | 184.68 | GBp | XLON | xb4AB2yNO9R  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:20 | GMT+1 | 2450 | 184.68 | GBp | XLON | xb4AB2yNO8f  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:06 | GMT+1 | 7    | 184.58 | GBp | XLON | xb4AB2yNOIK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:06 | GMT+1 | 1115 | 184.58 | GBp | XLON | xb4AB2yNOIQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:00 | GMT+1 | 939  | 184.54 | GBp | XLON | xb4AB2yNOPd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:11:00 | GMT+1 | 1000 | 184.54 | GBp | XLON | xb4AB2yNOPf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:10:50 | GMT+1 | 3335 | 184.46 | GBp | XLON | xb4AB2yNPcl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:10:22 | GMT+1 | 2063 | 184.62 | GBp | XLON | xb4AB2yNPzU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:10:22 | GMT+1 | 2935 | 184.64 | GBp | XLON | xb4AB2yNPYb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:10:22 | GMT+1 | 1493 | 184.62 | GBp | XLON | xb4AB2yNPY7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:10:22 | GMT+1 | 3403 | 184.64 | GBp | XLON | xb4AB2yNPY9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:41 | GMT+1 | 1942 | 184.58 | GBp | XLON | xb4AB2yNPIQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:40 | GMT+1 | 1600 | 184.6  | GBp | XLON | xb4AB2yNPT4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:32 | GMT+1 | 587  | 184.58 | GBp | XLON | xb4AB2yNPQh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:32 | GMT+1 | 628  | 184.58 | GBp | XLON | xb4AB2yNPQj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:26 | GMT+1 | 1262 | 184.6  | GBp | XLON | xb4AB2yN6Y4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:25 | GMT+1 | 2149 | 184.62 | GBp | XLON | xb4AB2yN6jX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:05 | GMT+1 | 2231 | 184.6  | GBp | XLON | xb4AB2yN6@g |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:05 | GMT+1 | 2029 | 184.62 | GBp | XLON | xb4AB2yN6@p |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:05 | GMT+1 | 1122 | 184.64 | GBp | XLON | xb4AB2yN6@A |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:05 | GMT+1 | 4476 | 184.64 | GBp | XLON | xb4AB2yN6@N |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:09:05 | GMT+1 | 1956 | 184.64 | GBp | XLON | xb4AB2yN6@P |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:08:19 | GMT+1 | 1484 | 184.7  | GBp | XLON | xb4AB2yN6Q@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:08:19 | GMT+1 | 2112 | 184.72 | GBp | XLON | xb4AB2yN6QB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:08:04 | GMT+1 | 1602 | 184.72 | GBp | XLON | xb4AB2yN7ed |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:08:04 | GMT+1 | 1835 | 184.72 | GBp | XLON | xb4AB2yN7ei |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:58 | GMT+1 | 1792 | 184.72 | GBp | XLON | xb4AB2yN7rT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:57 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4AB2yN7q1 |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:56 | GMT+1 | 1714 | 184.74 | GBp | XLON | xb4AB2yN7te  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:56 | GMT+1 | 314  | 184.74 | GBp | XLON | xb4AB2yN7tg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:44 | GMT+1 | 2369 | 184.74 | GBp | XLON | xb4AB2yN7\$I |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:22 | GMT+1 | 1122 | 184.78 | GBp | XLON | xb4AB2yN7ER  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:22 | GMT+1 | 1194 | 184.78 | GBp | XLON | xb4AB2yN79X  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:11 | GMT+1 | 958  | 184.74 | GBp | XLON | xb4AB2yN7S6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:11 | GMT+1 | 1363 | 184.76 | GBp | XLON | xb4AB2yN7SG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:11 | GMT+1 | 377  | 184.78 | GBp | XLON | xb4AB2yN7Vm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:11 | GMT+1 | 886  | 184.78 | GBp | XLON | xb4AB2yN7Vo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:11 | GMT+1 | 377  | 184.78 | GBp | XLON | xb4AB2yN7Vq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:06 | GMT+1 | 1657 | 184.78 | GBp | XLON | xb4AB2yN7OG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:07:06 | GMT+1 | 2360 | 184.8  | GBp | XLON | xb4AB2yN7OI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:41 | GMT+1 | 1613 | 184.7  | GBp | XLON | xb4AB2yN4rZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:39 | GMT+1 | 1122 | 184.72 | GBp | XLON | xb4AB2yN4te  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:38 | GMT+1 | 741  | 184.72 | GBp | XLON | xb4AB2yN4to  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:26 | GMT+1 | 80   | 184.74 | GBp | XLON | xb4AB2yN45K  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:26 | GMT+1 | 487  | 184.74 | GBp | XLON | xb4AB2yN45M  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:26 | GMT+1 | 522  | 184.74 | GBp | XLON | xb4AB2yN45O  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:26 | GMT+1 | 1551 | 184.76 | GBp | XLON | xb4AB2yN45Q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:24 | GMT+1 | 4237 | 184.8  | GBp | XLON | xb4AB2yN47J  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:24 | GMT+1 | 1975 | 184.78 | GBp | XLON | xb4AB2yN47H  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:14 | GMT+1 | 1208 | 184.82 | GBp | XLON | xb4AB2yN48w  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:06:14 | GMT+1 | 251  | 184.82 | GBp | XLON | xb4AB2yN48y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:42 | GMT+1 | 1614 | 184.66 | GBp | XLON | xb4AB2yN5ZW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:42 | GMT+1 | 1426 | 184.66 | GBp | XLON | xb4AB2yN5Zj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:36 | GMT+1 | 815  | 184.66 | GBp | XLON | xb4AB2yN5fM  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:36 | GMT+1 | 1132 | 184.66 | GBp | XLON | xb4AB2yN5fO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:36 | GMT+1 | 3088 | 184.68 | GBp | XLON | xb4AB2yN5ec  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:10 | GMT+1 | 1844 | 184.66 | GBp | XLON | xb4AB2yN52E  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:10 | GMT+1 | 2134 | 184.68 | GBp | XLON | xb4AB2yN52J  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:08 | GMT+1 | 608  | 184.7  | GBp | XLON | xb4AB2yN5CR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:08 | GMT+1 | 2571 | 184.7  | GBp | XLON | xb4AB2yN5CT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:08 | GMT+1 | 608  | 184.7  | GBp | XLON | xb4AB2yN5CV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:05 | GMT+1 | 226  | 184.72 | GBp | XLON | xb4AB2yN59\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:05 | GMT+1 | 786  | 184.72 | GBp | XLON | xb4AB2yN591  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:05 | GMT+1 | 1298 | 184.72 | GBp | XLON | xb4AB2yN593  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:05:05 | GMT+1 | 1012 | 184.72 | GBp | XLON | xb4AB2yN595  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:40 | GMT+1 | 1968 | 184.7  | GBp | XLON | xb4AB2yN5Rb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:40 | GMT+1 | 1264 | 184.72 | GBp | XLON | xb4AB2yN5Rd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:40 | GMT+1 | 1823 | 184.72 | GBp | XLON | xb4AB2yN5Rf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:27 | GMT+1 | 400  | 184.72 | GBp | XLON | xb4AB2yN2WK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:23 | GMT+1 | 1995 | 184.74 | GBp | XLON | xb4AB2yN2jb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:13 | GMT+1 | 230  | 184.7  | GBp | XLON | xb4AB2yN2KT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:04:13 | GMT+1 | 1402 | 184.7  | GBp | XLON | xb4AB2yN2kV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:59 | GMT+1 | 1675 | 184.68 | GBp | XLON | xb4AB2yN2oC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:59 | GMT+1 | 642  | 184.68 | GBp | XLON | xb4AB2yN2oO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:59 | GMT+1 | 1103 | 184.68 | GBp | XLON | xb4AB2yN2oQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:59 | GMT+1 | 1148 | 184.68 | GBp | XLON | xb4AB2yN2oS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:56 | GMT+1 | 3322 | 184.7  | GBp | XLON | xb4AB2yN2\$Z |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:26 | GMT+1 | 273  | 184.78 | GBp | XLON | xb4AB2yN2NO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:26 | GMT+1 | 606  | 184.78 | GBp | XLON | xb4AB2yN2NQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:26 | GMT+1 | 1457 | 184.8  | GBp | XLON | xb4AB2yN2Mk  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:26 | GMT+1 | 3322 | 184.82 | GBp | XLON | xb4AB2yN2Mm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:20 | GMT+1 | 870  | 184.86 | GBp | XLON | xb4AB2yN2I2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:03:20 | GMT+1 | 1242 | 184.88 | GBp | XLON | xb4AB2yN2I4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:56 | GMT+1 | 1289 | 184.88 | GBp | XLON | xb4AB2yN3tq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:56 | GMT+1 | 1020 | 184.88 | GBp | XLON | xb4AB2yN3sc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:55 | GMT+1 | 805  | 184.9  | GBp | XLON | xb4AB2yN3n3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:55 | GMT+1 | 431  | 184.9  | GBp | XLON | xb4AB2yN3n5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:51 | GMT+1 | 1585 | 184.92 | GBp | XLON | xb4AB2yN3pp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:50 | GMT+1 | 208  | 184.92 | GBp | XLON | xb4AB2yN3pR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:37 | GMT+1 | 932  | 184.96 | GBp | XLON | xb4AB2yN34m |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:37 | GMT+1 | 1042 | 184.96 | GBp | XLON | xb4AB2yN34o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:37 | GMT+1 | 1099 | 184.98 | GBp | XLON | xb4AB2yN34q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:37 | GMT+1 | 2175 | 184.98 | GBp | XLON | xb4AB2yN34s |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:36 | GMT+1 | 1969 | 185    | GBp | XLON | xb4AB2yN373 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:10 | GMT+1 | 1190 | 184.92 | GBp | XLON | xb4AB2yN3Uv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:10 | GMT+1 | 208  | 184.94 | GBp | XLON | xb4AB2yN3UG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:10 | GMT+1 | 1267 | 184.94 | GBp | XLON | xb4AB2yN3UI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:09 | GMT+1 | 2099 | 184.96 | GBp | XLON | xb4AB2yN3US |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:02:05 | GMT+1 | 3495 | 184.96 | GBp | XLON | xb4AB2yN3QH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:48 | GMT+1 | 603  | 184.9  | GBp | XLON | xb4AB2yN0I0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:48 | GMT+1 | 874  | 184.9  | GBp | XLON | xb4AB2yN0I2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:48 | GMT+1 | 1247 | 184.9  | GBp | XLON | xb4AB2yN0I4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:46 | GMT+1 | 4298 | 184.92 | GBp | XLON | xb4AB2yN0fr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:15 | GMT+1 | 993  | 184.8  | GBp | XLON | xb4AB2yN06T |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:15 | GMT+1 | 1415 | 184.82 | GBp | XLON | xb4AB2yN06V |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:13 | GMT+1 | 222  | 184.82 | GBp | XLON | xb4AB2yN01S |



|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:13 | GMT+1 | 1366 | 184.84 | GBp | XLON | xb4AB2yN01U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:01:07 | GMT+1 | 1891 | 184.88 | GBp | XLON | xb4AB2yN0C8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:56 | GMT+1 | 1748 | 184.9  | GBp | XLON | xb4AB2yN0KK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:51 | GMT+1 | 628  | 184.96 | GBp | XLON | xb4AB2yN0IW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:51 | GMT+1 | 1390 | 184.96 | GBp | XLON | xb4AB2yN0IY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:44 | GMT+1 | 1895 | 184.9  | GBp | XLON | xb4AB2yN0Pr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:41 | GMT+1 | 475  | 184.92 | GBp | XLON | xb4AB2yN0Rn |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:41 | GMT+1 | 1747 | 184.92 | GBp | XLON | xb4AB2yN0Rp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:41 | GMT+1 | 475  | 184.92 | GBp | XLON | xb4AB2yN0Rr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:22 | GMT+1 | 1122 | 185.08 | GBp | XLON | xb4AB2yN1tT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:22 | GMT+1 | 1122 | 185.08 | GBp | XLON | xb4AB2yN1sZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:14 | GMT+1 | 343  | 185.1  | GBp | XLON | xb4AB2yN1u5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:14 | GMT+1 | 800  | 185.1  | GBp | XLON | xb4AB2yN1u7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:14 | GMT+1 | 1254 | 185.12 | GBp | XLON | xb4AB2yN1xu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:14 | GMT+1 | 1787 | 185.14 | GBp | XLON | xb4AB2yN1xy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:07 | GMT+1 | 1904 | 185.14 | GBp | XLON | xb4AB2yN11U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 15:00:00 | GMT+1 | 2843 | 185.1  | GBp | XLON | xb4AB2yN1U5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:36 | GMT+1 | 942  | 185.12 | GBp | XLON | xb4AB2yNEhE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:36 | GMT+1 | 818  | 185.12 | GBp | XLON | xb4AB2yNEhG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:34 | GMT+1 | 2503 | 185.14 | GBp | XLON | xb4AB2yNEgE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:31 | GMT+1 | 1605 | 185.16 | GBp | XLON | xb4AB2yNEq7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:31 | GMT+1 | 1122 | 185.18 | GBp | XLON | xb4AB2yNEtg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:31 | GMT+1 | 241  | 185.18 | GBp | XLON | xb4AB2yNEtJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:59:31 | GMT+1 | 2815 | 185.18 | GBp | XLON | xb4AB2yNEtL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:52 | GMT+1 | 1028 | 185.2  | GBp | XLON | xb4AB2yNELi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:52 | GMT+1 | 722  | 185.2  | GBp | XLON | xb4AB2yNELk |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:50 | GMT+1 | 2233 | 185.22 | GBp | XLON | xb4AB2yNENO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:50 | GMT+1 | 681  | 185.22 | GBp | XLON | xb4AB2yNEMa  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:50 | GMT+1 | 1811 | 185.22 | GBp | XLON | xb4AB2yNEMe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:41 | GMT+1 | 2843 | 185.22 | GBp | XLON | xb4AB2yNEVw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:12 | GMT+1 | 1459 | 185.18 | GBp | XLON | xb4AB2yNFeZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:04 | GMT+1 | 2022 | 185.24 | GBp | XLON | xb4AB2yNFsz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:04 | GMT+1 | 1360 | 185.26 | GBp | XLON | xb4AB2yNFs3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:00 | GMT+1 | 292  | 185.28 | GBp | XLON | xb4AB2yNFmQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:00 | GMT+1 | 874  | 185.28 | GBp | XLON | xb4AB2yNFmS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:58:00 | GMT+1 | 1661 | 185.3  | GBp | XLON | xb4AB2yNFmU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:38 | GMT+1 | 1450 | 185.28 | GBp | XLON | xb4AB2yNF1I  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:37 | GMT+1 | 563  | 185.3  | GBp | XLON | xb4AB2yNF0w  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:36 | GMT+1 | 2359 | 185.32 | GBp | XLON | xb4AB2yNF3b  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:36 | GMT+1 | 6271 | 185.34 | GBp | XLON | xb4AB2yNF3f  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:30 | GMT+1 | 937  | 185.36 | GBp | XLON | xb4AB2yNFEt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:30 | GMT+1 | 368  | 185.36 | GBp | XLON | xb4AB2yNFEw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:23 | GMT+1 | 1031 | 185.34 | GBp | XLON | xb4AB2yNFLH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:57:23 | GMT+1 | 441  | 185.34 | GBp | XLON | xb4AB2yNFLJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:55 | GMT+1 | 2454 | 185.28 | GBp | XLON | xb4AB2yNCcV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:31 | GMT+1 | 1959 | 185.2  | GBp | XLON | xb4AB2yNCsS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:28 | GMT+1 | 1545 | 185.22 | GBp | XLON | xb4AB2yNCob  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:21 | GMT+1 | 819  | 185.18 | GBp | XLON | xb4AB2yNC\$M |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:21 | GMT+1 | 1180 | 185.18 | GBp | XLON | xb4AB2yNC\$O |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:19 | GMT+1 | 1164 | 185.22 | GBp | XLON | xb4AB2yNC@H  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:00 | GMT+1 | 4    | 185.14 | GBp | XLON | xb4AB2yNC9k  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:00 | GMT+1 | 1639 | 185.14 | GBp | XLON | xb4AB2yNC9o  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:56:00 | GMT+1 | 2338 | 185.16 | GBp | XLON | xb4AB2yNC9w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:59 | GMT+1 | 1808 | 185.18 | GBp | XLON | xb4AB2yNC8s |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:47 | GMT+1 | 3005 | 185.18 | GBp | XLON | xb4AB2yNCM8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:21 | GMT+1 | 744  | 185.14 | GBp | XLON | xb4AB2yNDXw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:21 | GMT+1 | 136  | 185.16 | GBp | XLON | xb4AB2yNDXu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:21 | GMT+1 | 1256 | 185.14 | GBp | XLON | xb4AB2yNDX1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:21 | GMT+1 | 1212 | 185.18 | GBp | XLON | xb4AB2yNDX4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:21 | GMT+1 | 107  | 185.18 | GBp | XLON | xb4AB2yNDX6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:11 | GMT+1 | 1239 | 185.2  | GBp | XLON | xb4AB2yNDfE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:09 | GMT+1 | 1673 | 185.2  | GBp | XLON | xb4AB2yNDhZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:09 | GMT+1 | 1260 | 185.22 | GBp | XLON | xb4AB2yNDhb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:55:09 | GMT+1 | 1121 | 185.22 | GBp | XLON | xb4AB2yNDhf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:47 | GMT+1 | 1486 | 185.24 | GBp | XLON | xb4AB2yNDxN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:45 | GMT+1 | 3559 | 185.24 | GBp | XLON | xb4AB2yND5I |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:45 | GMT+1 | 299  | 185.26 | GBp | XLON | xb4AB2yND5U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:45 | GMT+1 | 1051 | 185.26 | GBp | XLON | xb4AB2yND4W |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:45 | GMT+1 | 2024 | 185.26 | GBp | XLON | xb4AB2yND4Y |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:45 | GMT+1 | 6011 | 185.28 | GBp | XLON | xb4AB2yND4a |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:54:43 | GMT+1 | 2214 | 185.28 | GBp | XLON | xb4AB2yND7b |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:49 | GMT+1 | 294  | 185.06 | GBp | XLON | xb4AB2yNACD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:49 | GMT+1 | 2092 | 185.06 | GBp | XLON | xb4AB2yNACF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:49 | GMT+1 | 1974 | 185.06 | GBp | XLON | xb4AB2yNAX1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:49 | GMT+1 | 2295 | 185.08 | GBp | XLON | xb4AB2yNAX2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:49 | GMT+1 | 2204 | 185.08 | GBp | XLON | xb4AB2yNAX4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:18 | GMT+1 | 3117 | 185.02 | GBp | XLON | xb4AB2yNAw3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:53:06 | GMT+1 | 1183 | 185    | GBp | XLON | xb4AB2yNA21 |

|             |              |                                  |          |            |          |       |      |        |     |      |                |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|----------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:59 | GMT+1 | 1122 | 184.94 | GBp | XLON | xb4AB2yNABh    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:49 | GMT+1 | 1289 | 185.04 | GBp | XLON | xb4AB2yNASI    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:47 | GMT+1 | 1264 | 185.04 | GBp | XLON | xb4AB2yNARs    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:45 | GMT+1 | 391  | 185.02 | GBp | XLON | xb4AB2yNBbI    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:44 | GMT+1 | 391  | 185.02 | GBp | XLON | xb4AB2yNBaE    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:40 | GMT+1 | 1647 | 185    | GBp | XLON | xb4AB2yNBcG    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:29 | GMT+1 | 1476 | 184.98 | GBp | XLON | xb4AB2yNBz     |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:29 | GMT+1 | 654  | 184.98 | GBp | XLON | xb4AB2yNBz\$   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:29 | GMT+1 | 3029 | 185    | GBp | XLON | xb4AB2yNBz1    |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:28 | GMT+1 | 2720 | 185.02 | GBp | XLON | xb4AB2yNBzqv   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:28 | GMT+1 | 1154 | 185.02 | GBp | XLON | xb4AB2yNBzqx   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:18 | GMT+1 | 1122 | 185.04 | GBp | XLON | xb4AB2yNBz\$o  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:52:05 | GMT+1 | 1526 | 185.02 | GBp | XLON | xb4AB2yNBz6N   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:52 | GMT+1 | 1818 | 184.9  | GBp | XLON | xb4AB2yNBzNW   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:52 | GMT+1 | 1569 | 184.9  | GBp | XLON | xb4AB2yNBzNY   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:30 | GMT+1 | 2006 | 185.04 | GBp | XLON | xb4AB2yNBzXk   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:30 | GMT+1 | 2855 | 185.06 | GBp | XLON | xb4AB2yNBzXq   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:30 | GMT+1 | 2606 | 185.08 | GBp | XLON | xb4AB2yNBzXU   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:18 | GMT+1 | 582  | 185.06 | GBp | XLON | xb4AB2yNBz8fd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:18 | GMT+1 | 543  | 185.06 | GBp | XLON | xb4AB2yNBz8ff  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:18 | GMT+1 | 1107 | 185.06 | GBp | XLON | xb4AB2yNBz8fh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:13 | GMT+1 | 3358 | 184.98 | GBp | XLON | xb4AB2yNBz8r\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:51:13 | GMT+1 | 3069 | 184.98 | GBp | XLON | xb4AB2yNBz8r1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:28 | GMT+1 | 873  | 184.9  | GBp | XLON | xb4AB2yNBz8Jb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:28 | GMT+1 | 1244 | 184.92 | GBp | XLON | xb4AB2yNBz8Jd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:26 | GMT+1 | 967  | 184.94 | GBp | XLON | xb4AB2yNBz8Tp  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:20 | GMT+1 | 1336 | 184.96 | GBp | XLON | xb4AB2yN8PX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:19 | GMT+1 | 783  | 184.98 | GBp | XLON | xb4AB2yN8PU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:19 | GMT+1 | 1121 | 184.98 | GBp | XLON | xb4AB2yN8OW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:16 | GMT+1 | 1410 | 184.94 | GBp | XLON | xb4AB2yN8Qp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:50:16 | GMT+1 | 3215 | 184.96 | GBp | XLON | xb4AB2yN8Qr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:49 | GMT+1 | 997  | 184.84 | GBp | XLON | xb4AB2yN95o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:49 | GMT+1 | 1859 | 184.86 | GBp | XLON | xb4AB2yN95q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:49 | GMT+1 | 4064 | 184.88 | GBp | XLON | xb4AB2yN95s |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:38 | GMT+1 | 1590 | 184.9  | GBp | XLON | xb4AB2yN9Ct |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:38 | GMT+1 | 467  | 184.9  | GBp | XLON | xb4AB2yN9Cv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:12 | GMT+1 | 1185 | 184.86 | GBp | XLON | xb4AB2yGsJS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:11 | GMT+1 | 887  | 184.86 | GBp | XLON | xb4AB2yGsKe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:11 | GMT+1 | 1266 | 184.88 | GBp | XLON | xb4AB2yGskg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:07 | GMT+1 | 1948 | 184.88 | GBp | XLON | xb4AB2yGshC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:49:04 | GMT+1 | 1222 | 184.88 | GBp | XLON | xb4AB2yGsnU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:49 | GMT+1 | 1180 | 184.9  | GBp | XLON | xb4AB2yGs0S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:47 | GMT+1 | 1861 | 184.88 | GBp | XLON | xb4AB2yGsDd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:46 | GMT+1 | 2117 | 184.9  | GBp | XLON | xb4AB2yGsDG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:46 | GMT+1 | 873  | 184.9  | GBp | XLON | xb4AB2yGsDI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:25 | GMT+1 | 1447 | 185.04 | GBp | XLON | xb4AB2yGsSw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:25 | GMT+1 | 2401 | 185.06 | GBp | XLON | xb4AB2yGsSy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:23 | GMT+1 | 3838 | 185.08 | GBp | XLON | xb4AB2yGsUe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:23 | GMT+1 | 1226 | 185.08 | GBp | XLON | xb4AB2yGsUg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:48:21 | GMT+1 | 119  | 185.08 | GBp | XLON | xb4AB2yGsP0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 280  | 185.04 | GBp | XLON | xb4AB2yGtzV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 273  | 185.04 | GBp | XLON | xb4AB2yGtyX |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 397  | 185.04 | GBp | XLON | xb4AB2yGtyZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 768  | 185.06 | GBp | XLON | xb4AB2yGtyb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 585  | 185.06 | GBp | XLON | xb4AB2yGtyd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:49 | GMT+1 | 1608 | 185.08 | GBp | XLON | xb4AB2yGty4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:39 | GMT+1 | 1086 | 185.02 | GBp | XLON | xb4AB2yGt1t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:34 | GMT+1 | 1512 | 185.04 | GBp | XLON | xb4AB2yGtCf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:34 | GMT+1 | 3373 | 185.04 | GBp | XLON | xb4AB2yGtCE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:33 | GMT+1 | 2995 | 185.06 | GBp | XLON | xb4AB2yGt9X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:47:01 | GMT+1 | 1801 | 184.88 | GBp | XLON | xb4AB2yGqeE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:59 | GMT+1 | 2029 | 184.88 | GBp | XLON | xb4AB2yGqrm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:45 | GMT+1 | 1305 | 184.92 | GBp | XLON | xb4AB2yGq3V |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:45 | GMT+1 | 1761 | 184.94 | GBp | XLON | xb4AB2yGq26 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:45 | GMT+1 | 1860 | 184.94 | GBp | XLON | xb4AB2yGqDo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:38 | GMT+1 | 2229 | 184.96 | GBp | XLON | xb4AB2yGqBi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:38 | GMT+1 | 377  | 184.96 | GBp | XLON | xb4AB2yGqBk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:16 | GMT+1 | 1301 | 184.88 | GBp | XLON | xb4AB2yGrYA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:16 | GMT+1 | 1601 | 184.88 | GBp | XLON | xb4AB2yGrjw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:15 | GMT+1 | 1996 | 184.88 | GBp | XLON | xb4AB2yGriz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:05 | GMT+1 | 2510 | 184.9  | GBp | XLON | xb4AB2yGrtJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:46:04 | GMT+1 | 2800 | 184.92 | GBp | XLON | xb4AB2yGmu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:37 | GMT+1 | 916  | 184.9  | GBp | XLON | xb4AB2yGr84 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:37 | GMT+1 | 1305 | 184.92 | GBp | XLON | xb4AB2yGr82 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:37 | GMT+1 | 2154 | 184.94 | GBp | XLON | xb4AB2yGr8K |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:27 | GMT+1 | 753  | 184.94 | GBp | XLON | xb4AB2yGrUp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:27 | GMT+1 | 1169 | 184.94 | GBp | XLON | xb4AB2yGrUq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:27 | GMT+1 | 753  | 184.94 | GBp | XLON | xb4AB2yGrUs |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:26 | GMT+1 | 1410 | 184.96 | GBp | XLON | xb4AB2yGrPO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:26 | GMT+1 | 3215 | 184.98 | GBp | XLON | xb4AB2yGrOh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:13 | GMT+1 | 3000 | 184.98 | GBp | XLON | xb4AB2yGoI8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:45:13 | GMT+1 | 2194 | 184.96 | GBp | XLON | xb4AB2yGoI6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:32 | GMT+1 | 2194 | 184.8  | GBp | XLON | xb4AB2yGo93 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:32 | GMT+1 | 3123 | 184.82 | GBp | XLON | xb4AB2yGo9A |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:10 | GMT+1 | 1155 | 184.94 | GBp | XLON | xb4AB2yGpdh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:10 | GMT+1 | 89   | 184.94 | GBp | XLON | xb4AB2yGpdj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:03 | GMT+1 | 1398 | 184.9  | GBp | XLON | xb4AB2yGpZw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:03 | GMT+1 | 1443 | 184.92 | GBp | XLON | xb4AB2yGpZ1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:03 | GMT+1 | 1122 | 184.94 | GBp | XLON | xb4AB2yGpYi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:03 | GMT+1 | 2143 | 184.94 | GBp | XLON | xb4AB2yGpYq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:44:03 | GMT+1 | 3000 | 184.96 | GBp | XLON | xb4AB2yGpYs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:43:50 | GMT+1 | 1223 | 184.94 | GBp | XLON | xb4AB2yGpqY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:43:32 | GMT+1 | 2890 | 184.88 | GBp | XLON | xb4AB2yGp0F |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:43:32 | GMT+1 | 3913 | 184.88 | GBp | XLON | xb4AB2yGp0S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:43:32 | GMT+1 | 1534 | 184.88 | GBp | XLON | xb4AB2yGp0U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:54 | GMT+1 | 1358 | 184.68 | GBp | XLON | xb4AB2yGmZ3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:51 | GMT+1 | 759  | 184.68 | GBp | XLON | xb4AB2yGmiE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:51 | GMT+1 | 678  | 184.68 | GBp | XLON | xb4AB2yGmiG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:51 | GMT+1 | 978  | 184.7  | GBp | XLON | xb4AB2yGmlm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:51 | GMT+1 | 1066 | 184.7  | GBp | XLON | xb4AB2yGmlo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:39 | GMT+1 | 652  | 184.72 | GBp | XLON | xb4AB2yGmt3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:39 | GMT+1 | 1184 | 184.72 | GBp | XLON | xb4AB2yGmt5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:32 | GMT+1 | 1495 | 184.76 | GBp | XLON | xb4AB2yGmmH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:19 | GMT+1 | 1232 | 184.8  | GBp | XLON | xb4AB2yGmwK |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:19 | GMT+1 | 66   | 184.82 | GBp | XLON | xb4AB2yGmwT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:19 | GMT+1 | 1981 | 184.82 | GBp | XLON | xb4AB2yGm5t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:19 | GMT+1 | 718  | 184.84 | GBp | XLON | xb4AB2yGm5G |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:19 | GMT+1 | 1103 | 184.84 | GBp | XLON | xb4AB2yGm5I |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:42:11 | GMT+1 | 1822 | 184.86 | GBp | XLON | xb4AB2yGmDo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:57 | GMT+1 | 1074 | 184.76 | GBp | XLON | xb4AB2yGmM2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:52 | GMT+1 | 1417 | 184.76 | GBp | XLON | xb4AB2yGmlu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:51 | GMT+1 | 2017 | 184.78 | GBp | XLON | xb4AB2yGmTb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:47 | GMT+1 | 1809 | 184.76 | GBp | XLON | xb4AB2yGmQQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:44 | GMT+1 | 1082 | 184.76 | GBp | XLON | xb4AB2yGna8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:44 | GMT+1 | 2346 | 184.76 | GBp | XLON | xb4AB2yGnaA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:44 | GMT+1 | 2402 | 184.76 | GBp | XLON | xb4AB2yGnaC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:06 | GMT+1 | 2000 | 184.78 | GBp | XLON | xb4AB2yGnwM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:06 | GMT+1 | 361  | 184.78 | GBp | XLON | xb4AB2yGnwK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:41:06 | GMT+1 | 2361 | 184.76 | GBp | XLON | xb4AB2yGnwV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:47 | GMT+1 | 623  | 184.62 | GBp | XLON | xb4AB2yGnB3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:47 | GMT+1 | 550  | 184.62 | GBp | XLON | xb4AB2yGnB5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:45 | GMT+1 | 1025 | 184.64 | GBp | XLON | xb4AB2yGnA1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:40 | GMT+1 | 1285 | 184.64 | GBp | XLON | xb4AB2yGnNW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:31 | GMT+1 | 1147 | 184.58 | GBp | XLON | xb4AB2yGnIR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:31 | GMT+1 | 1906 | 184.6  | GBp | XLON | xb4AB2yGnTy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:31 | GMT+1 | 2149 | 184.62 | GBp | XLON | xb4AB2yGnTC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:25 | GMT+1 | 2019 | 184.64 | GBp | XLON | xb4AB2yGnPj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:25 | GMT+1 | 456  | 184.64 | GBp | XLON | xb4AB2yGnPm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:25 | GMT+1 | 470  | 184.64 | GBp | XLON | xb4AB2yGnPp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:14 | GMT+1 | 1579 | 184.58 | GBp | XLON | xb4AB2yG@lo |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:40:04 | GMT+1 | 1422 | 184.54 | GBp | XLON | xb4AB2yG@tC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:50 | GMT+1 | 219  | 184.46 | GBp | XLON | xb4AB2yG@vg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:50 | GMT+1 | 1742 | 184.46 | GBp | XLON | xb4AB2yG@vi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:50 | GMT+1 | 1663 | 184.46 | GBp | XLON | xb4AB2yG@v4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:43 | GMT+1 | 616  | 184.5  | GBp | XLON | xb4AB2yG@4u  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:43 | GMT+1 | 1284 | 184.5  | GBp | XLON | xb4AB2yG@4w  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:42 | GMT+1 | 2703 | 184.52 | GBp | XLON | xb4AB2yG@42  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:35 | GMT+1 | 1122 | 184.5  | GBp | XLON | xb4AB2yG@Cw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:25 | GMT+1 | 1666 | 184.44 | GBp | XLON | xb4AB2yG@N\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:17 | GMT+1 | 1919 | 184.4  | GBp | XLON | xb4AB2yG@Sd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:07 | GMT+1 | 229  | 184.48 | GBp | XLON | xb4AB2yG\$dE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:07 | GMT+1 | 1763 | 184.5  | GBp | XLON | xb4AB2yG\$cX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:07 | GMT+1 | 2924 | 184.52 | GBp | XLON | xb4AB2yG\$cZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:39:04 | GMT+1 | 3042 | 184.54 | GBp | XLON | xb4AB2yG\$ZQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:39 | GMT+1 | 864  | 184.58 | GBp | XLON | xb4AB2yG\$5D |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:37 | GMT+1 | 1694 | 184.58 | GBp | XLON | xb4AB2yG\$6k |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:35 | GMT+1 | 2409 | 184.6  | GBp | XLON | xb4AB2yG\$03 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:21 | GMT+1 | 1940 | 184.58 | GBp | XLON | xb4AB2yG\$Lm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:20 | GMT+1 | 566  | 184.6  | GBp | XLON | xb4AB2yG\$MN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:20 | GMT+1 | 1355 | 184.6  | GBp | XLON | xb4AB2yG\$MP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:19 | GMT+1 | 173  | 184.62 | GBp | XLON | xb4AB2yG\$Ge |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:19 | GMT+1 | 3950 | 184.62 | GBp | XLON | xb4AB2yG\$Gg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:03 | GMT+1 | 1296 | 184.6  | GBp | XLON | xb4AB2yGyXY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:03 | GMT+1 | 2151 | 184.62 | GBp | XLON | xb4AB2yGyXa  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:38:03 | GMT+1 | 4903 | 184.64 | GBp | XLON | xb4AB2yGyXc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:37:33 | GMT+1 | 1308 | 184.4  | GBp | XLON | xb4AB2yGyur  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:37:33 | GMT+1 | 1975 | 184.4  | GBp | XLON | xb4AB2yGyut  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:37:13 | GMT+1 | 939  | 184.32 | GBp | XLON | xb4AB2yGySY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:37:12 | GMT+1 | 1122 | 184.34 | GBp | XLON | xb4AB2yGySi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:37:12 | GMT+1 | 2286 | 184.34 | GBp | XLON | xb4AB2yGySp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:59 | GMT+1 | 1451 | 184.38 | GBp | XLON | xb4AB2yGzI1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:56 | GMT+1 | 1122 | 184.38 | GBp | XLON | xb4AB2yGze2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:56 | GMT+1 | 2024 | 184.38 | GBp | XLON | xb4AB2yGzeS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:52 | GMT+1 | 3479 | 184.4  | GBp | XLON | xb4AB2yGzt4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:29 | GMT+1 | 1093 | 184.5  | GBp | XLON | xb4AB2yGz2t  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:29 | GMT+1 | 1557 | 184.52 | GBp | XLON | xb4AB2yGz2v  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:28 | GMT+1 | 2420 | 184.54 | GBp | XLON | xb4AB2yGzCI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:11 | GMT+1 | 1092 | 184.7  | GBp | XLON | xb4AB2yGzUk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:11 | GMT+1 | 815  | 184.7  | GBp | XLON | xb4AB2yGzU3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:11 | GMT+1 | 1071 | 184.7  | GBp | XLON | xb4AB2yGzU5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:03 | GMT+1 | 1997 | 184.74 | GBp | XLON | xb4AB2yGwc6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:00 | GMT+1 | 344  | 184.74 | GBp | XLON | xb4AB2yGwWJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:36:00 | GMT+1 | 695  | 184.74 | GBp | XLON | xb4AB2yGwWP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:59 | GMT+1 | 1122 | 184.76 | GBp | XLON | xb4AB2yGwj\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:55 | GMT+1 | 714  | 184.7  | GBp | XLON | xb4AB2yGwfB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:55 | GMT+1 | 1297 | 184.7  | GBp | XLON | xb4AB2yGwfD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:44 | GMT+1 | 962  | 184.7  | GBp | XLON | xb4AB2yGwnW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:39 | GMT+1 | 548  | 184.66 | GBp | XLON | xb4AB2yGwyt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:39 | GMT+1 | 947  | 184.66 | GBp | XLON | xb4AB2yGwyv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:39 | GMT+1 | 908  | 184.68 | GBp | XLON | xb4AB2yGwyx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:39 | GMT+1 | 314  | 184.68 | GBp | XLON | xb4AB2yGwyz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:39 | GMT+1 | 908  | 184.68 | GBp | XLON | xb4AB2yGwy\$ |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:36 | GMT+1 | 1563 | 184.68 | GBp | XLON | xb4AB2yGw@y |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:36 | GMT+1 | 1122 | 184.7  | GBp | XLON | xb4AB2yGw@@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:36 | GMT+1 | 4606 | 184.7  | GBp | XLON | xb4AB2yGw@8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:03 | GMT+1 | 459  | 184.58 | GBp | XLON | xb4AB2yGwM8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:03 | GMT+1 | 302  | 184.58 | GBp | XLON | xb4AB2yGwMA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:03 | GMT+1 | 459  | 184.58 | GBp | XLON | xb4AB2yGwMC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:03 | GMT+1 | 1600 | 184.58 | GBp | XLON | xb4AB2yGwHo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:35:03 | GMT+1 | 3647 | 184.6  | GBp | XLON | xb4AB2yGwHq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:59 | GMT+1 | 310  | 184.58 | GBp | XLON | xb4AB2yGwUp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:59 | GMT+1 | 3804 | 184.58 | GBp | XLON | xb4AB2yGwUr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:59 | GMT+1 | 871  | 184.58 | GBp | XLON | xb4AB2yGwUt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:59 | GMT+1 | 542  | 184.58 | GBp | XLON | xb4AB2yGwUv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:57 | GMT+1 | 7689 | 184.58 | GBp | XLON | xb4AB2yGwPU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:46 | GMT+1 | 673  | 184.56 | GBp | XLON | xb4AB2yGxil |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:46 | GMT+1 | 1495 | 184.56 | GBp | XLON | xb4AB2yGxin |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:46 | GMT+1 | 2370 | 184.58 | GBp | XLON | xb4AB2yGxip |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:46 | GMT+1 | 2570 | 184.58 | GBp | XLON | xb4AB2yGxir |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:02 | GMT+1 | 1644 | 184.38 | GBp | XLON | xb4AB2yGxU1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:02 | GMT+1 | 2339 | 184.4  | GBp | XLON | xb4AB2yGxU3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:01 | GMT+1 | 587  | 184.42 | GBp | XLON | xb4AB2yGxPx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:01 | GMT+1 | 867  | 184.42 | GBp | XLON | xb4AB2yGxPz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:34:00 | GMT+1 | 1122 | 184.44 | GBp | XLON | xb4AB2yGxRZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:59 | GMT+1 | 6694 | 184.44 | GBp | XLON | xb4AB2yGxQr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:57 | GMT+1 | 1418 | 184.48 | GBp | XLON | xb4AB2yGud0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:57 | GMT+1 | 2052 | 184.46 | GBp | XLON | xb4AB2yGud7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:57 | GMT+1 | 3403 | 184.48 | GBp | XLON | xb4AB2yGudB |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:57 | GMT+1 | 2720 | 184.5  | GBp | XLON | xb4AB2yGudD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:28 | GMT+1 | 4421 | 184.1  | GBp | XLON | xb4AB2yGuCq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:00 | GMT+1 | 947  | 184.06 | GBp | XLON | xb4AB2yGvc@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:00 | GMT+1 | 987  | 184.06 | GBp | XLON | xb4AB2yGvc5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:33:00 | GMT+1 | 1639 | 184.08 | GBp | XLON | xb4AB2yGvc7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:57 | GMT+1 | 1645 | 184.1  | GBp | XLON | xb4AB2yGvY5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:55 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4AB2yGvkJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:54 | GMT+1 | 3880 | 184.04 | GBp | XLON | xb4AB2yGvFM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:52 | GMT+1 | 2665 | 184.04 | GBp | XLON | xb4AB2yGvhP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:48 | GMT+1 | 1460 | 184.06 | GBp | XLON | xb4AB2yGvso  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:42 | GMT+1 | 2079 | 184.02 | GBp | XLON | xb4AB2yGv@w  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:42 | GMT+1 | 2000 | 184.04 | GBp | XLON | xb4AB2yGv@0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 637  | 184.1  | GBp | XLON | xb4AB2yGvG\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 996  | 184.1  | GBp | XLON | xb4AB2yGvG1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 1213 | 184.12 | GBp | XLON | xb4AB2yGvG3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 1110 | 184.12 | GBp | XLON | xb4AB2yGvG7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 3307 | 184.14 | GBp | XLON | xb4AB2yGvJW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:19 | GMT+1 | 1046 | 184.14 | GBp | XLON | xb4AB2yGvJY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:02 | GMT+1 | 482  | 184.12 | GBp | XLON | xb4AB2yGcfW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:02 | GMT+1 | 1407 | 184.14 | GBp | XLON | xb4AB2yGcf3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:32:01 | GMT+1 | 2003 | 184.16 | GBp | XLON | xb4AB2yGcfM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:59 | GMT+1 | 2084 | 184.16 | GBp | XLON | xb4AB2yGcr9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:52 | GMT+1 | 1791 | 184.2  | GBp | XLON | xb4AB2yGcya  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:52 | GMT+1 | 2547 | 184.22 | GBp | XLON | xb4AB2yGcyc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:47 | GMT+1 | 625  | 184.24 | GBp | XLON | xb4AB2yGcw4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:47 | GMT+1 | 2362 | 184.24 | GBp | XLON | xb4AB2yGcw6  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:42 | GMT+1 | 2093 | 184.24 | GBp | XLON | xb4AB2yGc06  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:29 | GMT+1 | 1503 | 184.08 | GBp | XLON | xb4AB2yGcVW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:26 | GMT+1 | 1454 | 184.08 | GBp | XLON | xb4AB2yGcPy  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:26 | GMT+1 | 2071 | 184.1  | GBp | XLON | xb4AB2yGcP@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:23 | GMT+1 | 820  | 184.12 | GBp | XLON | xb4AB2yGcR@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:23 | GMT+1 | 1455 | 184.12 | GBp | XLON | xb4AB2yGcR0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:18 | GMT+1 | 2420 | 184.1  | GBp | XLON | xb4AB2yGdd@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:18 | GMT+1 | 1302 | 184.12 | GBp | XLON | xb4AB2yGdd0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:31:18 | GMT+1 | 4212 | 184.12 | GBp | XLON | xb4AB2yGdd2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:54 | GMT+1 | 1274 | 183.78 | GBp | XLON | xb4AB2yGd2Z  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:54 | GMT+1 | 2112 | 183.8  | GBp | XLON | xb4AB2yGd2n  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:54 | GMT+1 | 4812 | 183.82 | GBp | XLON | xb4AB2yGd2p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:51 | GMT+1 | 1122 | 183.84 | GBp | XLON | xb4AB2yGdCk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:51 | GMT+1 | 1834 | 183.84 | GBp | XLON | xb4AB2yGdCs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:31 | GMT+1 | 2475 | 183.72 | GBp | XLON | xb4AB2yGab3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:25 | GMT+1 | 2143 | 183.72 | GBp | XLON | xb4AB2yGaYz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:25 | GMT+1 | 1686 | 183.74 | GBp | XLON | xb4AB2yGaY0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:25 | GMT+1 | 1361 | 183.74 | GBp | XLON | xb4AB2yGaY2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:22 | GMT+1 | 1489 | 183.62 | GBp | XLON | xb4AB2yGakq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:07 | GMT+1 | 1064 | 183.64 | GBp | XLON | xb4AB2yGayR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:07 | GMT+1 | 340  | 183.64 | GBp | XLON | xb4AB2yGayT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:07 | GMT+1 | 1998 | 183.66 | GBp | XLON | xb4AB2yGa\$i |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:07 | GMT+1 | 982  | 183.68 | GBp | XLON | xb4AB2yGa@b  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:30:07 | GMT+1 | 1546 | 183.68 | GBp | XLON | xb4AB2yGa@d  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:57 | GMT+1 | 3965 | 183.58 | GBp | XLON | xb4AB2yGa8T  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:57 | GMT+1 | 1020 | 183.58 | GBp | XLON | xb4AB2yGa8V  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 2928 | 183.6  | GBp | XLON | xb4AB2yGaTI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 122  | 183.62 | GBp | XLON | xb4AB2yGaTo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 1000 | 183.62 | GBp | XLON | xb4AB2yGaTq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 1307 | 183.62 | GBp | XLON | xb4AB2yGaT1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 2168 | 183.64 | GBp | XLON | xb4AB2yGaT3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 75   | 183.66 | GBp | XLON | xb4AB2yGaT5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:45 | GMT+1 | 4865 | 183.66 | GBp | XLON | xb4AB2yGaT7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:29:07 | GMT+1 | 1140 | 183.64 | GBp | XLON | xb4AB2yGbsq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:27:39 | GMT+1 | 2229 | 183.52 | GBp | XLON | xb4AB2yGYjZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:27:39 | GMT+1 | 3170 | 183.54 | GBp | XLON | xb4AB2yGYjb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:27:38 | GMT+1 | 3897 | 183.56 | GBp | XLON | xb4AB2yGYjD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:52 | GMT+1 | 2293 | 183.48 | GBp | XLON | xb4AB2yGY2I  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:51 | GMT+1 | 2845 | 183.5  | GBp | XLON | xb4AB2yGY2U  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:37 | GMT+1 | 1960 | 183.5  | GBp | XLON | xb4AB2yGYM8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:01 | GMT+1 | 127  | 183.46 | GBp | XLON | xb4AB2yGZfS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:01 | GMT+1 | 1859 | 183.48 | GBp | XLON | xb4AB2yGZhW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:01 | GMT+1 | 3082 | 183.5  | GBp | XLON | xb4AB2yGZhY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:26:01 | GMT+1 | 7024 | 183.52 | GBp | XLON | xb4AB2yGZha  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:25:00 | GMT+1 | 1657 | 183.46 | GBp | XLON | xb4AB2yGZJF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:25:00 | GMT+1 | 1220 | 183.46 | GBp | XLON | xb4AB2yGZTe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 4450 | 183.46 | GBp | XLON | xb4AB2yGZOof |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 1000 | 183.46 | GBp | XLON | xb4AB2yGZOj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 1973 | 183.46 | GBp | XLON | xb4AB2yGZOOh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 1236 | 183.44 | GBp | XLON | xb4AB2yGZOm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 2513 | 183.44 | GBp | XLON | xb4AB2yGZOo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:53 | GMT+1 | 2207 | 183.44 | GBp | XLON | xb4AB2yGZOq  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:13 | GMT+1 | 464  | 183.42 | GBp | XLON | xb4AB2yGWsN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:24:13 | GMT+1 | 2014 | 183.42 | GBp | XLON | xb4AB2yGWsP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:23:56 | GMT+1 | 4940 | 183.42 | GBp | XLON | xb4AB2yGWxm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:21:48 | GMT+1 | 637  | 183.2  | GBp | XLON | xb4AB2yGXDv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:21:47 | GMT+1 | 1603 | 183.22 | GBp | XLON | xb4AB2yGXDJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:21:47 | GMT+1 | 1719 | 183.22 | GBp | XLON | xb4AB2yGSDL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:21:32 | GMT+1 | 4252 | 183.24 | GBp | XLON | xb4AB2yGXAb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:20:54 | GMT+1 | 1214 | 183.24 | GBp | XLON | xb4AB2yGXQM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:20:54 | GMT+1 | 1324 | 183.24 | GBp | XLON | xb4AB2yGXQO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:20:42 | GMT+1 | 2537 | 183.26 | GBp | XLON | xb4AB2yGkWr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:19:50 | GMT+1 | 1896 | 183.22 | GBp | XLON | xb4AB2yGkut |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:19:47 | GMT+1 | 1416 | 183.24 | GBp | XLON | xb4AB2yGkx2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:19:21 | GMT+1 | 1057 | 183.28 | GBp | XLON | xb4AB2yGk8C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:19:21 | GMT+1 | 1698 | 183.3  | GBp | XLON | xb4AB2yGkBx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:19:20 | GMT+1 | 1460 | 183.32 | GBp | XLON | xb4AB2yGkAb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:50 | GMT+1 | 1122 | 183.34 | GBp | XLON | xb4AB2yGkOw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:50 | GMT+1 | 313  | 183.34 | GBp | XLON | xb4AB2yGkO7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:50 | GMT+1 | 1587 | 183.34 | GBp | XLON | xb4AB2yGkO9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:31 | GMT+1 | 1122 | 183.36 | GBp | XLON | xb4AB2yGlle |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:31 | GMT+1 | 1691 | 183.36 | GBp | XLON | xb4AB2yGllp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:18:22 | GMT+1 | 3033 | 183.38 | GBp | XLON | xb4AB2yGleM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:17:40 | GMT+1 | 2091 | 183.34 | GBp | XLON | xb4AB2yG12m |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:17:40 | GMT+1 | 2975 | 183.36 | GBp | XLON | xb4AB2yG12o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:17:24 | GMT+1 | 3530 | 183.38 | GBp | XLON | xb4AB2yGIAC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 236  | 183.3  | GBp | XLON | xb4AB2yGisl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 1088 | 183.3  | GBp | XLON | xb4AB2yGisn |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 1422 | 183.32 | GBp | XLON | xb4AB2yGis1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 777  | 183.32 | GBp | XLON | xb4AB2yGis3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 838  | 183.34 | GBp | XLON | xb4AB2yGinG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:16:24 | GMT+1 | 1709 | 183.34 | GBp | XLON | xb4AB2yGinI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:15:49 | GMT+1 | 1956 | 183.36 | GBp | XLON | xb4AB2yGiCG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:15:49 | GMT+1 | 1607 | 183.36 | GBp | XLON | xb4AB2yGiCO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:15:08 | GMT+1 | 1510 | 183.36 | GBp | XLON | xb4AB2yGja7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:15:06 | GMT+1 | 1756 | 183.38 | GBp | XLON | xb4AB2yGjcR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:15:03 | GMT+1 | 1467 | 183.4  | GBp | XLON | xb4AB2yGjZa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:14:40 | GMT+1 | 2226 | 183.38 | GBp | XLON | xb4AB2yGjqT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:14:40 | GMT+1 | 3166 | 183.4  | GBp | XLON | xb4AB2yGjtr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:38 | GMT+1 | 497  | 183.42 | GBp | XLON | xb4AB2yGjNJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:38 | GMT+1 | 1000 | 183.4  | GBp | XLON | xb4AB2yGjNL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:38 | GMT+1 | 848  | 183.4  | GBp | XLON | xb4AB2yGjNU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:38 | GMT+1 | 1210 | 183.42 | GBp | XLON | xb4AB2yGjMW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:25 | GMT+1 | 2551 | 183.44 | GBp | XLON | xb4AB2yGjT1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:13:22 | GMT+1 | 2724 | 183.46 | GBp | XLON | xb4AB2yGjSP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:12:46 | GMT+1 | 1122 | 183.46 | GBp | XLON | xb4AB2yGggN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:12:27 | GMT+1 | 1610 | 183.46 | GBp | XLON | xb4AB2yGgoO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:12:27 | GMT+1 | 3671 | 183.48 | GBp | XLON | xb4AB2yGgoQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:11:25 | GMT+1 | 979  | 183.4  | GBp | XLON | xb4AB2yGgHY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:11:24 | GMT+1 | 2036 | 183.4  | GBp | XLON | xb4AB2yGgHL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:11:16 | GMT+1 | 524  | 183.38 | GBp | XLON | xb4AB2yGgTJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:11:16 | GMT+1 | 1364 | 183.38 | GBp | XLON | xb4AB2yGgTL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:11:09 | GMT+1 | 2239 | 183.3  | GBp | XLON | xb4AB2yGgP9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:10:44 | GMT+1 | 2015 | 183.2  | GBp | XLON | xb4AB2yGhiC |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:10:12 | GMT+1 | 1360 | 183.18 | GBp | XLON | xb4AB2yGhyn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:10:12 | GMT+1 | 989  | 183.18 | GBp | XLON | xb4AB2yGhyq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:10:12 | GMT+1 | 1408 | 183.2  | GBp | XLON | xb4AB2yGhys  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:09:33 | GMT+1 | 2027 | 183.12 | GBp | XLON | xb4AB2yGhEH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:09:30 | GMT+1 | 1287 | 183.14 | GBp | XLON | xb4AB2yGhBT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:09:30 | GMT+1 | 1261 | 183.14 | GBp | XLON | xb4AB2yGhAg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:52 | GMT+1 | 1308 | 183.24 | GBp | XLON | xb4AB2yGedf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:51 | GMT+1 | 1588 | 183.26 | GBp | XLON | xb4AB2yGedA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:49 | GMT+1 | 1122 | 183.28 | GBp | XLON | xb4AB2yGecu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:18 | GMT+1 | 1498 | 183.22 | GBp | XLON | xb4AB2yGend  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:17 | GMT+1 | 1375 | 183.24 | GBp | XLON | xb4AB2yGem\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:17 | GMT+1 | 56   | 183.24 | GBp | XLON | xb4AB2yGem1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:12 | GMT+1 | 2990 | 183.2  | GBp | XLON | xb4AB2yGeoG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:12 | GMT+1 | 4441 | 183.22 | GBp | XLON | xb4AB2yGeoT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:08:12 | GMT+1 | 2372 | 183.22 | GBp | XLON | xb4AB2yGeoV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:06:57 | GMT+1 | 1122 | 183.2  | GBp | XLON | xb4AB2yGeIE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:06:57 | GMT+1 | 3459 | 183.2  | GBp | XLON | xb4AB2yGeTZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:06:57 | GMT+1 | 821  | 183.2  | GBp | XLON | xb4AB2yGeTb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:06:00 | GMT+1 | 466  | 183.2  | GBp | XLON | xb4AB2yGfnn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:06:00 | GMT+1 | 447  | 183.2  | GBp | XLON | xb4AB2yGfnp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:32 | GMT+1 | 287  | 183.18 | GBp | XLON | xb4AB2yGf5x  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:32 | GMT+1 | 1000 | 183.18 | GBp | XLON | xb4AB2yGf5z  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:32 | GMT+1 | 1178 | 183.18 | GBp | XLON | xb4AB2yGf55  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:32 | GMT+1 | 105  | 183.18 | GBp | XLON | xb4AB2yGf57  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:29 | GMT+1 | 1178 | 183.2  | GBp | XLON | xb4AB2yGf4I  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:29 | GMT+1 | 323  | 183.2  | GBp | XLON | xb4AB2yGf4K  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:09 | GMT+1 | 471  | 183.14 | GBp | XLON | xb4AB2yGfEv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:09 | GMT+1 | 324  | 183.14 | GBp | XLON | xb4AB2yGfEx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:09 | GMT+1 | 518  | 183.14 | GBp | XLON | xb4AB2yGfEz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:09 | GMT+1 | 363  | 183.14 | GBp | XLON | xb4AB2yGfE\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:05:09 | GMT+1 | 2384 | 183.16 | GBp | XLON | xb4AB2yGfE1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:04:27 | GMT+1 | 4086 | 183.2  | GBp | XLON | xb4AB2yGMbh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:04:27 | GMT+1 | 4204 | 183.22 | GBp | XLON | xb4AB2yGMbt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:04:19 | GMT+1 | 895  | 183.22 | GBp | XLON | xb4AB2yGMXE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:04:12 | GMT+1 | 114  | 183.16 | GBp | XLON | xb4AB2yGMjT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:03:19 | GMT+1 | 1122 | 183.12 | GBp | XLON | xb4AB2yGMxj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:03:18 | GMT+1 | 1404 | 183.1  | GBp | XLON | xb4AB2yGMwZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:03:17 | GMT+1 | 913  | 183.12 | GBp | XLON | xb4AB2yGMwR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:03:17 | GMT+1 | 1917 | 183.12 | GBp | XLON | xb4AB2yGMwT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:03:03 | GMT+1 | 2904 | 183.12 | GBp | XLON | xb4AB2yGM8i  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:02:47 | GMT+1 | 3079 | 183.14 | GBp | XLON | xb4AB2yGMJZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:51 | GMT+1 | 1278 | 183.1  | GBp | XLON | xb4AB2yGNsq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:51 | GMT+1 | 1375 | 183.12 | GBp | XLON | xb4AB2yGNsx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:32 | GMT+1 | 1587 | 183.14 | GBp | XLON | xb4AB2yGNui  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:31 | GMT+1 | 538  | 183.16 | GBp | XLON | xb4AB2yGNuD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:31 | GMT+1 | 1095 | 183.16 | GBp | XLON | xb4AB2yGNuF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:10 | GMT+1 | 826  | 183.14 | GBp | XLON | xb4AB2yGNCv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:10 | GMT+1 | 410  | 183.14 | GBp | XLON | xb4AB2yGNCx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:01:10 | GMT+1 | 1565 | 183.16 | GBp | XLON | xb4AB2yGNCz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:58 | GMT+1 | 1700 | 183.16 | GBp | XLON | xb4AB2yGNks  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:57 | GMT+1 | 276  | 183.16 | GBp | XLON | xb4AB2yGNNE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:57 | GMT+1 | 2525 | 183.16 | GBp | XLON | xb4AB2yGNMX  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:57 | GMT+1 | 319  | 183.16 | GBp | XLON | xb4AB2yGNMZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:09 | GMT+1 | 2018 | 183.14 | GBp | XLON | xb4AB2yGKKI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:09 | GMT+1 | 2320 | 183.14 | GBp | XLON | xb4AB2yGKKo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:09 | GMT+1 | 4575 | 183.16 | GBp | XLON | xb4AB2yGKKy  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 14:00:09 | GMT+1 | 711  | 183.16 | GBp | XLON | xb4AB2yGKK@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:58:51 | GMT+1 | 1239 | 183.08 | GBp | XLON | xb4AB2yGLeT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:58:51 | GMT+1 | 1122 | 183.1  | GBp | XLON | xb4AB2yGLhY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:58:50 | GMT+1 | 2703 | 183.1  | GBp | XLON | xb4AB2yGLg\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:58:10 | GMT+1 | 1940 | 183.04 | GBp | XLON | xb4AB2yGL4P  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:42 | GMT+1 | 1208 | 183    | GBp | XLON | xb4AB2yGLA\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:41 | GMT+1 | 1208 | 183.02 | GBp | XLON | xb4AB2yGLL3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:32 | GMT+1 | 1380 | 183.04 | GBp | XLON | xb4AB2yGLMJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:32 | GMT+1 | 565  | 183.04 | GBp | XLON | xb4AB2yGLML  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:29 | GMT+1 | 755  | 183.06 | GBp | XLON | xb4AB2yGLHA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:29 | GMT+1 | 907  | 183.06 | GBp | XLON | xb4AB2yGLHC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:57:29 | GMT+1 | 755  | 183.06 | GBp | XLON | xb4AB2yGLHE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:56:36 | GMT+1 | 1437 | 183.06 | GBp | XLON | xb4AB2yGlpU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:56:36 | GMT+1 | 1352 | 183.08 | GBp | XLON | xb4AB2yGlok  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:56:14 | GMT+1 | 1552 | 183.12 | GBp | XLON | xb4AB2yGIw3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:56:01 | GMT+1 | 1738 | 183.22 | GBp | XLON | xb4AB2yGICc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:55:59 | GMT+1 | 1636 | 183.24 | GBp | XLON | xb4AB2yGIFE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:55:59 | GMT+1 | 3728 | 183.26 | GBp | XLON | xb4AB2yGIFG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:55:25 | GMT+1 | 1140 | 183.2  | GBp | XLON | xb4AB2yGIVy  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:55:24 | GMT+1 | 2701 | 183.2  | GBp | XLON | xb4AB2yGIVR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:55:24 | GMT+1 | 1412 | 183.2  | GBp | XLON | xb4AB2yGIVT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:54:17 | GMT+1 | 236  | 183.06 | GBp | XLON | xb4AB2yGJzc  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:54:17 | GMT+1 | 335  | 183.06 | GBp | XLON | xb4AB2yGJze  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:54:17 | GMT+1 | 738  | 183.06 | GBp | XLON | xb4AB2yGJzg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:54:15 | GMT+1 | 1863 | 183.08 | GBp | XLON | xb4AB2yGJyw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:53:39 | GMT+1 | 1735 | 183.14 | GBp | XLON | xb4AB2yGJEc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:53:39 | GMT+1 | 2470 | 183.16 | GBp | XLON | xb4AB2yGJEm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:53:39 | GMT+1 | 3710 | 183.18 | GBp | XLON | xb4AB2yGJE1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:53:12 | GMT+1 | 5597 | 183.2  | GBp | XLON | xb4AB2yGJSx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:40 | GMT+1 | 371  | 183.02 | GBp | XLON | xb4AB2yGG2T  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:40 | GMT+1 | 1031 | 183.02 | GBp | XLON | xb4AB2yGG2V  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:28 | GMT+1 | 568  | 183.04 | GBp | XLON | xb4AB2yGG8l  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:28 | GMT+1 | 414  | 183.04 | GBp | XLON | xb4AB2yGG8n  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:28 | GMT+1 | 907  | 183.04 | GBp | XLON | xb4AB2yGG8v  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:05 | GMT+1 | 1476 | 183.06 | GBp | XLON | xb4AB2yGGGJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:51:05 | GMT+1 | 1546 | 183.08 | GBp | XLON | xb4AB2yGGGM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:44 | GMT+1 | 902  | 183.06 | GBp | XLON | xb4AB2yGHbq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:44 | GMT+1 | 1117 | 183.06 | GBp | XLON | xb4AB2yGHbw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:36 | GMT+1 | 1202 | 183.08 | GBp | XLON | xb4AB2yGHdQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:34 | GMT+1 | 84   | 183.08 | GBp | XLON | xb4AB2yGHX\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:34 | GMT+1 | 1023 | 183.08 | GBp | XLON | xb4AB2yGHX1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:34 | GMT+1 | 1837 | 183.1  | GBp | XLON | xb4AB2yGHX3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:50:34 | GMT+1 | 4186 | 183.12 | GBp | XLON | xb4AB2yGHX5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:49:12 | GMT+1 | 1221 | 183    | GBp | XLON | xb4AB2yGHD\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:49:12 | GMT+1 | 1042 | 182.98 | GBp | XLON | xb4AB2yGHD2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:49:12 | GMT+1 | 741  | 183    | GBp | XLON | xb4AB2yGHCv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:49:12 | GMT+1 | 989  | 183    | GBp | XLON | xb4AB2yGHC1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:49:03 | GMT+1 | 2123 | 183.02 | GBp | XLON | xb4AB2yGHaf  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:49 | GMT+1 | 1680 | 183.04 | GBp | XLON | xb4AB2yGHln  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:07 | GMT+1 | 7    | 183.18 | GBp | XLON | xb4AB2yGUIT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:07 | GMT+1 | 878  | 183.16 | GBp | XLON | xb4AB2yGUIV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:07 | GMT+1 | 1122 | 183.16 | GBp | XLON | xb4AB2yGUka  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:07 | GMT+1 | 2423 | 183.16 | GBp | XLON | xb4AB2yGUkr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:48:07 | GMT+1 | 3448 | 183.18 | GBp | XLON | xb4AB2yGUkt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:47:22 | GMT+1 | 2    | 183.18 | GBp | XLON | xb4AB2yGUyN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:47:22 | GMT+1 | 1428 | 183.18 | GBp | XLON | xb4AB2yGUyP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:50 | GMT+1 | 1093 | 183.2  | GBp | XLON | xb4AB2yGU2\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:37 | GMT+1 | 201  | 183.2  | GBp | XLON | xb4AB2yGUET  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:36 | GMT+1 | 1005 | 183.22 | GBp | XLON | xb4AB2yGU9@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:35 | GMT+1 | 1045 | 183.24 | GBp | XLON | xb4AB2yGUBf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:26 | GMT+1 | 1301 | 183.26 | GBp | XLON | xb4AB2yGUMh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:24 | GMT+1 | 2260 | 183.28 | GBp | XLON | xb4AB2yGUHx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:46:20 | GMT+1 | 2900 | 183.28 | GBp | XLON | xb4AB2yGUJo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:45:37 | GMT+1 | 1489 | 183.28 | GBp | XLON | xb4AB2yGVjn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:45:32 | GMT+1 | 964  | 183.3  | GBp | XLON | xb4AB2yGViD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:45:32 | GMT+1 | 1507 | 183.3  | GBp | XLON | xb4AB2yGViF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:45:21 | GMT+1 | 2272 | 183.32 | GBp | XLON | xb4AB2yGVfc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:44:40 | GMT+1 | 1705 | 183.2  | GBp | XLON | xb4AB2yGV0o  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:44:40 | GMT+1 | 223  | 183.2  | GBp | XLON | xb4AB2yGV0q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:44:40 | GMT+1 | 2744 | 183.22 | GBp | XLON | xb4AB2yGV0\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:44:27 | GMT+1 | 2451 | 183.24 | GBp | XLON | xb4AB2yGVDw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:43:25 | GMT+1 | 1148 | 183.2  | GBp | XLON | xb4AB2yGVS7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:43:17 | GMT+1 | 1626 | 183.2  | GBp | XLON | xb4AB2yGVPf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:43:17 | GMT+1 | 2580 | 183.2  | GBp | XLON | xb4AB2yGVPu  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:43:17 | GMT+1 | 4887 | 183.22 | GBp | XLON | xb4AB2yGVP0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:43:15 | GMT+1 | 1084 | 183.22 | GBp | XLON | xb4AB2yGVOz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:42:33 | GMT+1 | 6782 | 183.12 | GBp | XLON | xb4AB2yGShS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:40:20 | GMT+1 | 1860 | 182.86 | GBp | XLON | xb4AB2yGTbj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:40:20 | GMT+1 | 2045 | 182.86 | GBp | XLON | xb4AB2yGTbp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:40:20 | GMT+1 | 1122 | 182.88 | GBp | XLON | xb4AB2yGTbt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:40:19 | GMT+1 | 5276 | 182.88 | GBp | XLON | xb4AB2yGTbP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:39:21 | GMT+1 | 1122 | 182.84 | GBp | XLON | xb4AB2yGTmd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:39:21 | GMT+1 | 864  | 182.84 | GBp | XLON | xb4AB2yGTmr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:39:21 | GMT+1 | 258  | 182.84 | GBp | XLON | xb4AB2yGTmt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:38:59 | GMT+1 | 3331 | 182.84 | GBp | XLON | xb4AB2yGTEv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:51 | GMT+1 | 437  | 182.86 | GBp | XLON | xb4AB2yGQjO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:51 | GMT+1 | 1000 | 182.86 | GBp | XLON | xb4AB2yGQjQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:51 | GMT+1 | 1291 | 182.86 | GBp | XLON | xb4AB2yGQiZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:51 | GMT+1 | 1548 | 182.88 | GBp | XLON | xb4AB2yGQib |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:35 | GMT+1 | 1220 | 182.88 | GBp | XLON | xb4AB2yGQm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:00 | GMT+1 | 1509 | 182.86 | GBp | XLON | xb4AB2yGQvt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:00 | GMT+1 | 1900 | 182.88 | GBp | XLON | xb4AB2yGQuN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:37:00 | GMT+1 | 1335 | 182.9  | GBp | XLON | xb4AB2yGQuV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:36:33 | GMT+1 | 1233 | 182.9  | GBp | XLON | xb4AB2yGQ31 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:36:33 | GMT+1 | 594  | 182.9  | GBp | XLON | xb4AB2yGQ33 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:36:33 | GMT+1 | 2598 | 182.92 | GBp | XLON | xb4AB2yGQ35 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:35:47 | GMT+1 | 1227 | 182.9  | GBp | XLON | xb4AB2yGQTP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:35:41 | GMT+1 | 1049 | 182.9  | GBp | XLON | xb4AB2yGQVa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:35:15 | GMT+1 | 1879 | 182.86 | GBp | XLON | xb4AB2yGRce |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:35:14 | GMT+1 | 2107 | 182.88 | GBp | XLON | xb4AB2yGRXn |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:41 | GMT+1 | 182  | 182.9  | GBp | XLON | xb4AB2yGRh8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:41 | GMT+1 | 943  | 182.92 | GBp | XLON | xb4AB2yGRgh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:38 | GMT+1 | 1970 | 182.94 | GBp | XLON | xb4AB2yGRg3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:20 | GMT+1 | 1688 | 182.98 | GBp | XLON | xb4AB2yGRnI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:16 | GMT+1 | 1617 | 183    | GBp | XLON | xb4AB2yGRmT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:34:16 | GMT+1 | 3687 | 183.02 | GBp | XLON | xb4AB2yGRmV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:33:36 | GMT+1 | 1510 | 183    | GBp | XLON | xb4AB2yGR3Q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:33:36 | GMT+1 | 3443 | 183.02 | GBp | XLON | xb4AB2yGR3S  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:44 | GMT+1 | 429  | 183.04 | GBp | XLON | xb4AB2yGOae  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:44 | GMT+1 | 691  | 183.04 | GBp | XLON | xb4AB2yGOag  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:44 | GMT+1 | 429  | 183.04 | GBp | XLON | xb4AB2yGOai  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:42 | GMT+1 | 845  | 183.06 | GBp | XLON | xb4AB2yGOdO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:42 | GMT+1 | 1361 | 183.06 | GBp | XLON | xb4AB2yGOdQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:42 | GMT+1 | 831  | 183.08 | GBp | XLON | xb4AB2yGOcf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:42 | GMT+1 | 1396 | 183.08 | GBp | XLON | xb4AB2yGOch  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:06 | GMT+1 | 1854 | 183.06 | GBp | XLON | xb4AB2yGOgt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:32:06 | GMT+1 | 4213 | 183.08 | GBp | XLON | xb4AB2yGOg\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:31:32 | GMT+1 | 682  | 183.08 | GBp | XLON | xb4AB2yGOw0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:31:32 | GMT+1 | 2076 | 183.08 | GBp | XLON | xb4AB2yGOw2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:31:32 | GMT+1 | 241  | 183.08 | GBp | XLON | xb4AB2yGOw4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:56 | GMT+1 | 1585 | 182.96 | GBp | XLON | xb4AB2yGOKa  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:56 | GMT+1 | 1458 | 182.96 | GBp | XLON | xb4AB2yGOKi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:21 | GMT+1 | 1429 | 183    | GBp | XLON | xb4AB2yGOR9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:21 | GMT+1 | 2035 | 183.02 | GBp | XLON | xb4AB2yGPbY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:20 | GMT+1 | 125  | 183.02 | GBp | XLON | xb4AB2yGPbr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:30:20 | GMT+1 | 4513 | 183.02 | GBp | XLON | xb4AB2yGPbt  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:20 | GMT+1 | 1279 | 183    | GBp | XLON | xb4AB2yGPzt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:11 | GMT+1 | 1556 | 183.04 | GBp | XLON | xb4AB2yGPpYc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:11 | GMT+1 | 1122 | 183.06 | GBp | XLON | xb4AB2yGPpYj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:04 | GMT+1 | 1122 | 183.06 | GBp | XLON | xb4AB2yGP@C  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:04 | GMT+1 | 909  | 183.06 | GBp | XLON | xb4AB2yGP@P  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:29:04 | GMT+1 | 4865 | 183.06 | GBp | XLON | xb4AB2yGP@R  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:27:47 | GMT+1 | 542  | 182.92 | GBp | XLON | xb4AB2yGPQt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:27:10 | GMT+1 | 1122 | 182.96 | GBp | XLON | xb4AB2yG6h0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:27:10 | GMT+1 | 963  | 182.98 | GBp | XLON | xb4AB2yG6hF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:26:44 | GMT+1 | 334  | 182.94 | GBp | XLON | xb4AB2yG6yU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:26:44 | GMT+1 | 285  | 182.94 | GBp | XLON | xb4AB2yG6\$W |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:26:44 | GMT+1 | 334  | 182.94 | GBp | XLON | xb4AB2yG6\$b |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:26:38 | GMT+1 | 1521 | 182.98 | GBp | XLON | xb4AB2yG6v9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:56 | GMT+1 | 1854 | 182.84 | GBp | XLON | xb4AB2yG6NC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:56 | GMT+1 | 1854 | 182.86 | GBp | XLON | xb4AB2yG6NI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:51 | GMT+1 | 1987 | 182.88 | GBp | XLON | xb4AB2yG6Gs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:22 | GMT+1 | 858  | 182.82 | GBp | XLON | xb4AB2yG7bL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:22 | GMT+1 | 710  | 182.82 | GBp | XLON | xb4AB2yG7bN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:25:09 | GMT+1 | 1593 | 182.84 | GBp | XLON | xb4AB2yG7Xo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:24:26 | GMT+1 | 1596 | 182.84 | GBp | XLON | xb4AB2yG7mj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:24:26 | GMT+1 | 1122 | 182.88 | GBp | XLON | xb4AB2yG7ms  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:24:26 | GMT+1 | 1119 | 182.86 | GBp | XLON | xb4AB2yG7mq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:23:45 | GMT+1 | 1122 | 182.92 | GBp | XLON | xb4AB2yG72v  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:23:45 | GMT+1 | 1906 | 182.94 | GBp | XLON | xb4AB2yG72\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:23:29 | GMT+1 | 1320 | 182.94 | GBp | XLON | xb4AB2yG7Bt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:23:29 | GMT+1 | 1862 | 182.94 | GBp | XLON | xb4AB2yG7B@  |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:23:11 | GMT+1 | 1781 | 182.94 | GBp | XLON | xb4AB2yG7JW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:22:41 | GMT+1 | 2622 | 182.92 | GBp | XLON | xb4AB2yG4ct  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:22:41 | GMT+1 | 1351 | 182.9  | GBp | XLON | xb4AB2yG4cr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:22:35 | GMT+1 | 4506 | 182.92 | GBp | XLON | xb4AB2yG4WL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:55 | GMT+1 | 485  | 182.82 | GBp | XLON | xb4AB2yG4KQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:55 | GMT+1 | 1602 | 182.82 | GBp | XLON | xb4AB2yG4KS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:55 | GMT+1 | 2970 | 182.84 | GBp | XLON | xb4AB2yG4KU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:13 | GMT+1 | 1757 | 182.82 | GBp | XLON | xb4AB2yG4Qx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:07 | GMT+1 | 1757 | 182.84 | GBp | XLON | xb4AB2yG5c1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:20:07 | GMT+1 | 4006 | 182.86 | GBp | XLON | xb4AB2yG5c3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:18:38 | GMT+1 | 1195 | 182.64 | GBp | XLON | xb4AB2yG5MD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:18:37 | GMT+1 | 703  | 182.64 | GBp | XLON | xb4AB2yG5MU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:18:37 | GMT+1 | 1120 | 182.64 | GBp | XLON | xb4AB2yG5HW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:56 | GMT+1 | 1724 | 182.74 | GBp | XLON | xb4AB2yG2k1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:56 | GMT+1 | 971  | 182.72 | GBp | XLON | xb4AB2yG2k7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:56 | GMT+1 | 1611 | 182.74 | GBp | XLON | xb4AB2yG2kC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:56 | GMT+1 | 1347 | 182.76 | GBp | XLON | xb4AB2yG2kE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:56 | GMT+1 | 2327 | 182.76 | GBp | XLON | xb4AB2yG2kG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:48 | GMT+1 | 7113 | 182.78 | GBp | XLON | xb4AB2yG2gm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:48 | GMT+1 | 674  | 182.78 | GBp | XLON | xb4AB2yG2go  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:20 | GMT+1 | 2264 | 182.72 | GBp | XLON | xb4AB2yG2v3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:17:20 | GMT+1 | 5000 | 182.74 | GBp | XLON | xb4AB2yG2v5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:16:57 | GMT+1 | 1122 | 182.74 | GBp | XLON | xb4AB2yG23\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:16:55 | GMT+1 | 1122 | 182.74 | GBp | XLON | xb4AB2yG2DY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:16:30 | GMT+1 | 959  | 182.68 | GBp | XLON | xb4AB2yG2GP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:15:27 | GMT+1 | 1518 | 182.48 | GBp | XLON | xb4AB2yG3mB  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:15:27 | GMT+1 | 184  | 182.48 | GBp | XLON | xb4AB2yG3mD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:14:34 | GMT+1 | 1651 | 182.42 | GBp | XLON | xb4AB2yG39a  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:13:21 | GMT+1 | 1050 | 182.48 | GBp | XLON | xb4AB2yG0kO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:12:47 | GMT+1 | 1122 | 182.64 | GBp | XLON | xb4AB2yG05f  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:12:47 | GMT+1 | 1122 | 182.64 | GBp | XLON | xb4AB2yG05@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:11:29 | GMT+1 | 1649 | 182.68 | GBp | XLON | xb4AB2yG1Wg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:10:48 | GMT+1 | 1644 | 182.84 | GBp | XLON | xb4AB2yG1oO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:09:33 | GMT+1 | 1670 | 183    | GBp | XLON | xb4AB2yG1Lj  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:08:48 | GMT+1 | 1578 | 183.1  | GBp | XLON | xb4AB2yGEbq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:08:33 | GMT+1 | 1625 | 183.1  | GBp | XLON | xb4AB2yGEXt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:06:48 | GMT+1 | 1487 | 183.16 | GBp | XLON | xb4AB2yGEE4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:05:54 | GMT+1 | 1122 | 183.18 | GBp | XLON | xb4AB2yGFd\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:05:42 | GMT+1 | 1413 | 183.18 | GBp | XLON | xb4AB2yGFje  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:03:48 | GMT+1 | 1122 | 183.4  | GBp | XLON | xb4AB2yGFQ2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:03:48 | GMT+1 | 1593 | 183.4  | GBp | XLON | xb4AB2yGFQD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:03:48 | GMT+1 | 1837 | 183.42 | GBp | XLON | xb4AB2yGFQI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:03:48 | GMT+1 | 429  | 183.42 | GBp | XLON | xb4AB2yGFQK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:01:53 | GMT+1 | 1924 | 183.42 | GBp | XLON | xb4AB2yGC2n  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:00:57 | GMT+1 | 1926 | 183.58 | GBp | XLON | xb4AB2yGDa\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 13:00:03 | GMT+1 | 1693 | 183.56 | GBp | XLON | xb4AB2yGDom  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:58:57 | GMT+1 | 1080 | 183.58 | GBp | XLON | xb4AB2yGDKi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:58:14 | GMT+1 | 205  | 183.66 | GBp | XLON | xb4AB2yGDOJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:58:14 | GMT+1 | 1412 | 183.66 | GBp | XLON | xb4AB2yGDOL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:58:11 | GMT+1 | 1538 | 183.68 | GBp | XLON | xb4AB2yGDQi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:57:28 | GMT+1 | 1409 | 183.62 | GBp | XLON | xb4AB2yGAet  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:55:35 | GMT+1 | 857  | 183.74 | GBp | XLON | xb4AB2yGAMa  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:55:29 | GMT+1 | 1620 | 183.76 | GBp | XLON | xb4AB2yGATb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:54:09 | GMT+1 | 1151 | 183.82 | GBp | XLON | xb4AB2yGBtJ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:53:24 | GMT+1 | 1322 | 183.88 | GBp | XLON | xb4AB2yGB41  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:53:19 | GMT+1 | 1232 | 183.88 | GBp | XLON | xb4AB2yGB6y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:52:12 | GMT+1 | 1360 | 183.88 | GBp | XLON | xb4AB2yG8dd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:51:06 | GMT+1 | 1386 | 183.86 | GBp | XLON | xb4AB2yG8@p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:50:11 | GMT+1 | 1640 | 183.9  | GBp | XLON | xb4AB2yG8B1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:49:17 | GMT+1 | 1672 | 183.92 | GBp | XLON | xb4AB2yG9Xs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:48:29 | GMT+1 | 1518 | 183.88 | GBp | XLON | xb4AB2yG9pK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:48:29 | GMT+1 | 221  | 183.88 | GBp | XLON | xb4AB2yG9pM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:47:35 | GMT+1 | 776  | 183.9  | GBp | XLON | xb4AB2yG98e  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:47:35 | GMT+1 | 936  | 183.9  | GBp | XLON | xb4AB2yG98g  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:47:12 | GMT+1 | 183  | 183.9  | GBp | XLON | xb4AB2yG9Hz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:47:12 | GMT+1 | 1004 | 183.9  | GBp | XLON | xb4AB2yG9H\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:47:12 | GMT+1 | 379  | 183.9  | GBp | XLON | xb4AB2yG9H1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:45:22 | GMT+1 | 1624 | 183.88 | GBp | XLON | xb4AB2yHs5i  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:44:34 | GMT+1 | 980  | 183.9  | GBp | XLON | xb4AB2yHsVs  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:43:47 | GMT+1 | 1294 | 183.96 | GBp | XLON | xb4AB2yHtqk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:43:47 | GMT+1 | 103  | 183.96 | GBp | XLON | xb4AB2yHtqm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:43:42 | GMT+1 | 1278 | 183.98 | GBp | XLON | xb4AB2yHtnn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:42:24 | GMT+1 | 800  | 183.94 | GBp | XLON | xb4AB2yHtBP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:41:36 | GMT+1 | 1482 | 183.86 | GBp | XLON | xb4AB2yHqjx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:40:32 | GMT+1 | 1680 | 183.96 | GBp | XLON | xb4AB2yHqI@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:40:32 | GMT+1 | 323  | 183.96 | GBp | XLON | xb4AB2yHqI0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:40:32 | GMT+1 | 11   | 183.96 | GBp | XLON | xb4AB2yHqI2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:39:12 | GMT+1 | 1107 | 184.08 | GBp | XLON | xb4AB2yHrLr  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:39:12 | GMT+1 | 1618 | 184.1  | GBp | XLON | xb4AB2yHrLw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:37:48 | GMT+1 | 1618 | 184.08 | GBp | XLON | xb4AB2yHofX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:36:45 | GMT+1 | 1430 | 184.12 | GBp | XLON | xb4AB2yHo5X  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:36:41 | GMT+1 | 31   | 184.12 | GBp | XLON | xb4AB2yHo6Z  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:36:08 | GMT+1 | 428  | 184.18 | GBp | XLON | xb4AB2yHoEL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:36:08 | GMT+1 | 617  | 184.18 | GBp | XLON | xb4AB2yHoEN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:35:44 | GMT+1 | 1272 | 184.18 | GBp | XLON | xb4AB2yHoIq  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:34:21 | GMT+1 | 1975 | 184.26 | GBp | XLON | xb4AB2yHpne  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:34:20 | GMT+1 | 516  | 184.28 | GBp | XLON | xb4AB2yHpnB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:34:20 | GMT+1 | 776  | 184.28 | GBp | XLON | xb4AB2yHpnD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:33:32 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4AB2yHp3k  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:32:08 | GMT+1 | 783  | 184.32 | GBp | XLON | xb4AB2yHmYu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:32:08 | GMT+1 | 67   | 184.32 | GBp | XLON | xb4AB2yHmYw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:32:08 | GMT+1 | 1122 | 184.34 | GBp | XLON | xb4AB2yHmYy  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:30:32 | GMT+1 | 1167 | 184.38 | GBp | XLON | xb4AB2yHm2u  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:30:32 | GMT+1 | 1460 | 184.4  | GBp | XLON | xb4AB2yHm27  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:29:40 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4AB2yHmRr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:28:14 | GMT+1 | 1960 | 184.36 | GBp | XLON | xb4AB2yHnvw  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:28:03 | GMT+1 | 530  | 184.34 | GBp | XLON | xb4AB2yHnw\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:27:46 | GMT+1 | 308  | 184.36 | GBp | XLON | xb4AB2yHn2Y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:27:46 | GMT+1 | 1250 | 184.36 | GBp | XLON | xb4AB2yHn2a  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:27:10 | GMT+1 | 278  | 184.36 | GBp | XLON | xb4AB2yHnBB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:25:21 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4AB2yH@pk  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:25:20 | GMT+1 | 593  | 184.32 | GBp | XLON | xb4AB2yH@oi  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:24:16 | GMT+1 | 1765 | 184.38 | GBp | XLON | xb4AB2yH@L2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:23:12 | GMT+1 | 1766 | 184.4  | GBp | XLON | xb4AB2yH\$ZY |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:22:19 | GMT+1 | 1881 | 184.42 | GBp | XLON | xb4AB2yH\$zV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:21:07 | GMT+1 | 1151 | 184.34 | GBp | XLON | xb4AB2yH\$MC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:21:04 | GMT+1 | 1600 | 184.36 | GBp | XLON | xb4AB2yH\$Hi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:21:04 | GMT+1 | 158  | 184.36 | GBp | XLON | xb4AB2yH\$Hk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:20:26 | GMT+1 | 964  | 184.32 | GBp | XLON | xb4AB2yH\$QF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:20:26 | GMT+1 | 1240 | 184.32 | GBp | XLON | xb4AB2yH\$QH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:20:19 | GMT+1 | 758  | 184.32 | GBp | XLON | xb4AB2yHyc6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:17:53 | GMT+1 | 413  | 184.12 | GBp | XLON | xb4AB2yHyVN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:17:53 | GMT+1 | 518  | 184.12 | GBp | XLON | xb4AB2yHyVP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:17:46 | GMT+1 | 800  | 184.12 | GBp | XLON | xb4AB2yHyOI  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:17:45 | GMT+1 | 800  | 184.12 | GBp | XLON | xb4AB2yHyOn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:16:33 | GMT+1 | 1644 | 184.08 | GBp | XLON | xb4AB2yH\$zs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:15:44 | GMT+1 | 1426 | 184.12 | GBp | XLON | xb4AB2yHzJD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:15:20 | GMT+1 | 297  | 184.08 | GBp | XLON | xb4AB2yHzQn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:14:24 | GMT+1 | 1380 | 184.12 | GBp | XLON | xb4AB2yHwnP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:14:19 | GMT+1 | 10   | 184.16 | GBp | XLON | xb4AB2yHwmx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:14:19 | GMT+1 | 1598 | 184.16 | GBp | XLON | xb4AB2yHwmz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:12:20 | GMT+1 | 1308 | 184.3  | GBp | XLON | xb4AB2yHxZt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:12:20 | GMT+1 | 1458 | 184.32 | GBp | XLON | xb4AB2yHxZ4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:10:40 | GMT+1 | 1456 | 184.2  | GBp | XLON | xb4AB2yHx6A  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:09:53 | GMT+1 | 741  | 184.24 | GBp | XLON | xb4AB2yHxTE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:09:53 | GMT+1 | 811  | 184.24 | GBp | XLON | xb4AB2yHxTG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:09:53 | GMT+1 | 337  | 184.26 | GBp | XLON | xb4AB2yHxTS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:09:53 | GMT+1 | 1873 | 184.26 | GBp | XLON | xb4AB2yHxTU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:07:11 | GMT+1 | 886  | 184.14 | GBp | XLON | xb4AB2yHuSU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:07:11 | GMT+1 | 1255 | 184.14 | GBp | XLON | xb4AB2yHuVh  |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:07:11 | GMT+1 | 21   | 184.14 | GBp | XLON | xb4AB2yHuVj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:06:05 | GMT+1 | 1122 | 184.08 | GBp | XLON | xb4AB2yHvwU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:05:57 | GMT+1 | 304  | 184.08 | GBp | XLON | xb4AB2yHv1t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:05:57 | GMT+1 | 918  | 184.08 | GBp | XLON | xb4AB2yHv1v |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:04:51 | GMT+1 | 1122 | 184.02 | GBp | XLON | xb4AB2yHcXq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:03:48 | GMT+1 | 1661 | 184.12 | GBp | XLON | xb4AB2yHcvK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:03:16 | GMT+1 | 1444 | 184.08 | GBp | XLON | xb4AB2yHcEq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:02:00 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4AB2yHd1m |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:01:59 | GMT+1 | 625  | 184.04 | GBp | XLON | xb4AB2yHd0f |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:01:59 | GMT+1 | 672  | 184.04 | GBp | XLON | xb4AB2yHd0h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:00:34 | GMT+1 | 1116 | 184.16 | GBp | XLON | xb4AB2yHapp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:00:31 | GMT+1 | 191  | 184.18 | GBp | XLON | xb4AB2yHaog |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 12:00:31 | GMT+1 | 1397 | 184.18 | GBp | XLON | xb4AB2yHaoi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:58:34 | GMT+1 | 408  | 184.1  | GBp | XLON | xb4AB2yHbZY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:58:34 | GMT+1 | 1161 | 184.1  | GBp | XLON | xb4AB2yHbZa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:58:34 | GMT+1 | 1569 | 184.12 | GBp | XLON | xb4AB2yHbZg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:57:22 | GMT+1 | 1568 | 184.16 | GBp | XLON | xb4AB2yHb3f |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:56:04 | GMT+1 | 1567 | 184.26 | GBp | XLON | xb4AB2yHbRx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:55:18 | GMT+1 | 1848 | 184.34 | GBp | XLON | xb4AB2yHYkJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:53:55 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4AB2yHY3G |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:53:53 | GMT+1 | 741  | 184.34 | GBp | XLON | xb4AB2yHY3O |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:53:53 | GMT+1 | 987  | 184.34 | GBp | XLON | xb4AB2yHY3Q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:53:53 | GMT+1 | 32   | 184.34 | GBp | XLON | xb4AB2yHY3S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:52:19 | GMT+1 | 216  | 184.3  | GBp | XLON | xb4AB2yHZbf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:52:19 | GMT+1 | 424  | 184.3  | GBp | XLON | xb4AB2yHZbh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:52:15 | GMT+1 | 1240 | 184.32 | GBp | XLON | xb4AB2yHZak |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:52:11 | GMT+1 | 254  | 184.32 | GBp | XLON | xb4AB2yHZdE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:51:20 | GMT+1 | 23   | 184.3  | GBp | XLON | xb4AB2yHZgv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:51:20 | GMT+1 | 1357 | 184.3  | GBp | XLON | xb4AB2yHZgx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:50:18 | GMT+1 | 1258 | 184.16 | GBp | XLON | xb4AB2yHZ2o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:48:53 | GMT+1 | 1037 | 184.14 | GBp | XLON | xb4AB2yHWW@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:48:53 | GMT+1 | 1441 | 184.16 | GBp | XLON | xb4AB2yHWWs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:48:53 | GMT+1 | 194  | 184.16 | GBp | XLON | xb4AB2yHWZI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:47:36 | GMT+1 | 451  | 184.12 | GBp | XLON | xb4AB2yHWwT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:47:36 | GMT+1 | 1194 | 184.12 | GBp | XLON | xb4AB2yHWwV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:46:38 | GMT+1 | 1627 | 184.14 | GBp | XLON | xb4AB2yHWGA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:46:20 | GMT+1 | 1698 | 184.16 | GBp | XLON | xb4AB2yHWW2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:45:12 | GMT+1 | 853  | 184.14 | GBp | XLON | xb4AB2yHXry |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:45:12 | GMT+1 | 11   | 184.16 | GBp | XLON | xb4AB2yHXr@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:45:12 | GMT+1 | 1111 | 184.16 | GBp | XLON | xb4AB2yHXr0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:43:10 | GMT+1 | 981  | 184.12 | GBp | XLON | xb4AB2yHXPg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:43:05 | GMT+1 | 1525 | 184.12 | GBp | XLON | xb4AB2yHXO0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:42:14 | GMT+1 | 1524 | 184.02 | GBp | XLON | xb4AB2yHkoW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:40:42 | GMT+1 | 1476 | 184.06 | GBp | XLON | xb4AB2yHkHN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:39:58 | GMT+1 | 895  | 184.1  | GBp | XLON | xb4AB2yHIY7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:39:36 | GMT+1 | 327  | 184.12 | GBp | XLON | xb4AB2yHIoc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:39:36 | GMT+1 | 506  | 184.12 | GBp | XLON | xb4AB2yHIoe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:39:36 | GMT+1 | 367  | 184.12 | GBp | XLON | xb4AB2yHIog |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:38:42 | GMT+1 | 1122 | 184.18 | GBp | XLON | xb4AB2yHI3I |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:37:44 | GMT+1 | 937  | 184.12 | GBp | XLON | xb4AB2yHIJi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:37:44 | GMT+1 | 1335 | 184.14 | GBp | XLON | xb4AB2yHIJk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:36:25 | GMT+1 | 1122 | 184.1  | GBp | XLON | xb4AB2yHiqV |

|             |              |                                  |          |            |          |       |      |        |     |      |               |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|---------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:36:15 | GMT+1 | 1358 | 184.1  | GBp | XLON | xb4AB2yHinL   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:34:53 | GMT+1 | 1580 | 184.16 | GBp | XLON | xb4AB2yHiGO   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:33:55 | GMT+1 | 73   | 184.18 | GBp | XLON | xb4AB2yHjus   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:33:55 | GMT+1 | 1506 | 184.18 | GBp | XLON | xb4AB2yHjuu   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:32:51 | GMT+1 | 1579 | 184.1  | GBp | XLON | xb4AB2yHjHR   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:31:51 | GMT+1 | 1803 | 184.12 | GBp | XLON | xb4AB2yHgff   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:31:38 | GMT+1 | 449  | 184.14 | GBp | XLON | xb4AB2yHggE   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:31:38 | GMT+1 | 673  | 184.14 | GBp | XLON | xb4AB2yHggG   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:31:10 | GMT+1 | 127  | 184.08 | GBp | XLON | xb4AB2yHgg\$O |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:31:10 | GMT+1 | 1623 | 184.08 | GBp | XLON | xb4AB2yHgg\$Q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:29:03 | GMT+1 | 1496 | 183.98 | GBp | XLON | xb4AB2yHhfl   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:28:05 | GMT+1 | 1875 | 183.92 | GBp | XLON | xb4AB2yHhw6   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:27:00 | GMT+1 | 1122 | 184.02 | GBp | XLON | xb4AB2yHhTA   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:26:11 | GMT+1 | 1625 | 184.12 | GBp | XLON | xb4AB2yHely   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:25:00 | GMT+1 | 740  | 184.08 | GBp | XLON | xb4AB2yHeFb   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:25:00 | GMT+1 | 1940 | 184.1  | GBp | XLON | xb4AB2yHeFd   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:24:59 | GMT+1 | 1827 | 184.12 | GBp | XLON | xb4AB2yHeEJ   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:22:46 | GMT+1 | 1552 | 184.06 | GBp | XLON | xb4AB2yHf7U   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:21:18 | GMT+1 | 966  | 183.92 | GBp | XLON | xb4AB2yHMiX   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:21:18 | GMT+1 | 586  | 183.92 | GBp | XLON | xb4AB2yHMiZ   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:20:30 | GMT+1 | 1694 | 183.9  | GBp | XLON | xb4AB2yHMMyr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:19:25 | GMT+1 | 225  | 183.98 | GBp | XLON | xb4AB2yHMNF   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:19:25 | GMT+1 | 215  | 183.98 | GBp | XLON | xb4AB2yHMNH   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:19:25 | GMT+1 | 1445 | 183.98 | GBp | XLON | xb4AB2yHMNJ   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:18:30 | GMT+1 | 728  | 184.02 | GBp | XLON | xb4AB2yHNiZ   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:18:30 | GMT+1 | 1157 | 184.02 | GBp | XLON | xb4AB2yHNib   |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:17:35 | GMT+1 | 525  | 183.96 | GBp | XLON | xb4AB2yHNuE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:17:35 | GMT+1 | 1359 | 183.96 | GBp | XLON | xb4AB2yHNuG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:16:41 | GMT+1 | 1884 | 183.92 | GBp | XLON | xb4AB2yHNAAa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:15:35 | GMT+1 | 1956 | 183.9  | GBp | XLON | xb4AB2yHKg3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:14:35 | GMT+1 | 822  | 183.9  | GBp | XLON | xb4AB2yHKNc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:14:35 | GMT+1 | 925  | 183.9  | GBp | XLON | xb4AB2yHKNe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:14:35 | GMT+1 | 25   | 183.9  | GBp | XLON | xb4AB2yHKNg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:13:56 | GMT+1 | 1266 | 183.92 | GBp | XLON | xb4AB2yHLcO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:13:56 | GMT+1 | 1266 | 183.92 | GBp | XLON | xb4AB2yHLX2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:12:45 | GMT+1 | 528  | 183.96 | GBp | XLON | xb4AB2yHL43  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:12:45 | GMT+1 | 377  | 183.96 | GBp | XLON | xb4AB2yHL45  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:12:45 | GMT+1 | 1289 | 183.98 | GBp | XLON | xb4AB2yHL47  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:11:46 | GMT+1 | 1122 | 183.92 | GBp | XLON | xb4AB2yHLli  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:11:46 | GMT+1 | 1067 | 183.92 | GBp | XLON | xb4AB2yHLlr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:11:46 | GMT+1 | 539  | 183.92 | GBp | XLON | xb4AB2yHLlt  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:10:34 | GMT+1 | 1122 | 183.98 | GBp | XLON | xb4AB2yHlitR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:10:33 | GMT+1 | 1915 | 183.98 | GBp | XLON | xb4AB2yHlst  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:10:10 | GMT+1 | 272  | 183.96 | GBp | XLON | xb4AB2yHluN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:09:07 | GMT+1 | 544  | 183.94 | GBp | XLON | xb4AB2yHIVn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:09:07 | GMT+1 | 1282 | 183.94 | GBp | XLON | xb4AB2yHIVp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:07:39 | GMT+1 | 62   | 183.82 | GBp | XLON | xb4AB2yHJvp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:07:39 | GMT+1 | 1723 | 183.82 | GBp | XLON | xb4AB2yHJvr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:07:39 | GMT+1 | 1805 | 183.82 | GBp | XLON | xb4AB2yHJv6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:05:54 | GMT+1 | 1806 | 183.78 | GBp | XLON | xb4AB2yHG1   |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:04:55 | GMT+1 | 1716 | 183.64 | GBp | XLON | xb4AB2yHG2y  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:04:01 | GMT+1 | 1710 | 183.66 | GBp | XLON | xb4AB2yHHbP  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:02:54 | GMT+1 | 1709 | 183.54 | GBp | XLON | xb4AB2yHHwu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:02:03 | GMT+1 | 1432 | 183.6  | GBp | XLON | xb4AB2yHHNX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:02:03 | GMT+1 | 277  | 183.6  | GBp | XLON | xb4AB2yHHNZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:01:11 | GMT+1 | 1707 | 183.54 | GBp | XLON | xb4AB2yHUs@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 11:00:02 | GMT+1 | 879  | 183.44 | GBp | XLON | xb4AB2yHUJe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:59:58 | GMT+1 | 1459 | 183.46 | GBp | XLON | xb4AB2yHUSX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:58:31 | GMT+1 | 853  | 183.44 | GBp | XLON | xb4AB2yHV5f  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:58:31 | GMT+1 | 1253 | 183.44 | GBp | XLON | xb4AB2yHV5p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:58:31 | GMT+1 | 326  | 183.44 | GBp | XLON | xb4AB2yHV5r  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:57:06 | GMT+1 | 1579 | 183.38 | GBp | XLON | xb4AB2yHScm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:56:21 | GMT+1 | 1332 | 183.46 | GBp | XLON | xb4AB2yHSvD  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:56:21 | GMT+1 | 246  | 183.46 | GBp | XLON | xb4AB2yHSvF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:55:15 | GMT+1 | 1623 | 183.48 | GBp | XLON | xb4AB2yHSPA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:54:13 | GMT+1 | 1638 | 183.34 | GBp | XLON | xb4AB2yHTuT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:53:12 | GMT+1 | 551  | 183.4  | GBp | XLON | xb4AB2yHTPh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:53:11 | GMT+1 | 1122 | 183.44 | GBp | XLON | xb4AB2yHTPV  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:52:15 | GMT+1 | 1627 | 183.36 | GBp | XLON | xb4AB2yHQ\$P |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:51:15 | GMT+1 | 1126 | 183.44 | GBp | XLON | xb4AB2yHQT X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:51:15 | GMT+1 | 1568 | 183.44 | GBp | XLON | xb4AB2yHQTd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:50:51 | GMT+1 | 1446 | 183.4  | GBp | XLON | xb4AB2yHRWu  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:48:52 | GMT+1 | 1861 | 183.42 | GBp | XLON | xb4AB2yHOex  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:48:51 | GMT+1 | 1348 | 183.44 | GBp | XLON | xb4AB2yHOeP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:47:23 | GMT+1 | 1110 | 183.44 | GBp | XLON | xb4AB2yHOM8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:46:36 | GMT+1 | 979  | 183.42 | GBp | XLON | xb4AB2yHPWL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:46:36 | GMT+1 | 1393 | 183.44 | GBp | XLON | xb4AB2yHPWN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:45:03 | GMT+1 | 1012 | 183.58 | GBp | XLON | xb4AB2yHPJo  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:45:03 | GMT+1 | 238  | 183.58 | GBp | XLON | xb4AB2yHPJ\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:45:03 | GMT+1 | 1382 | 183.58 | GBp | XLON | xb4AB2yHPJ1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:43:34 | GMT+1 | 126  | 183.68 | GBp | XLON | xb4AB2yH6\$5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:43:34 | GMT+1 | 1493 | 183.68 | GBp | XLON | xb4AB2yH6\$7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:43:15 | GMT+1 | 1852 | 183.7  | GBp | XLON | xb4AB2yH6xQ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:41:55 | GMT+1 | 1391 | 183.68 | GBp | XLON | xb4AB2yH7de  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:40:39 | GMT+1 | 1284 | 183.74 | GBp | XLON | xb4AB2yH7vo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:39:15 | GMT+1 | 999  | 183.78 | GBp | XLON | xb4AB2yH7VO  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:39:15 | GMT+1 | 999  | 183.8  | GBp | XLON | xb4AB2yH7VU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:39:15 | GMT+1 | 668  | 183.82 | GBp | XLON | xb4AB2yH7Ud  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:39:15 | GMT+1 | 707  | 183.82 | GBp | XLON | xb4AB2yH7Uf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:39:15 | GMT+1 | 1956 | 183.84 | GBp | XLON | xb4AB2yH7Uh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:36:47 | GMT+1 | 1932 | 183.58 | GBp | XLON | xb4AB2yH4Nc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:35:37 | GMT+1 | 1395 | 183.72 | GBp | XLON | xb4AB2yH5rZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:35:37 | GMT+1 | 1948 | 183.74 | GBp | XLON | xb4AB2yH5r7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:33:50 | GMT+1 | 1122 | 183.56 | GBp | XLON | xb4AB2yH5J0  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:33:11 | GMT+1 | 585  | 183.46 | GBp | XLON | xb4AB2yH2Wo  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:33:11 | GMT+1 | 1907 | 183.48 | GBp | XLON | xb4AB2yH2WR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:32:04 | GMT+1 | 1516 | 183.62 | GBp | XLON | xb4AB2yH21p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:32:04 | GMT+1 | 2080 | 183.64 | GBp | XLON | xb4AB2yH21r  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:30:05 | GMT+1 | 2018 | 183.62 | GBp | XLON | xb4AB2yH3tH  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:29:00 | GMT+1 | 1492 | 183.76 | GBp | XLON | xb4AB2yH3AT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:28:04 | GMT+1 | 1905 | 183.88 | GBp | XLON | xb4AB2yH0WX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:27:04 | GMT+1 | 1122 | 183.96 | GBp | XLON | xb4AB2yH0vb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:26:22 | GMT+1 | 314  | 183.9  | GBp | XLON | xb4AB2yH0Fe  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:26:21 | GMT+1 | 1338 | 183.9  | GBp | XLON | xb4AB2yH0FV  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:26:21 | GMT+1 | 1701 | 183.9  | GBp | XLON | xb4AB2yH0Ee  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:24:40 | GMT+1 | 1306 | 183.82 | GBp | XLON | xb4AB2yH1\$U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:24:31 | GMT+1 | 1171 | 183.76 | GBp | XLON | xb4AB2yH15N  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:23:20 | GMT+1 | 1831 | 183.86 | GBp | XLON | xb4AB2yH1Ub  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:23:06 | GMT+1 | 248  | 183.88 | GBp | XLON | xb4AB2yHEbK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:23:06 | GMT+1 | 1583 | 183.88 | GBp | XLON | xb4AB2yHEbM  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:21:43 | GMT+1 | 1814 | 183.92 | GBp | XLON | xb4AB2yHE@I  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:21:12 | GMT+1 | 916  | 183.86 | GBp | XLON | xb4AB2yHE0R  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:21:12 | GMT+1 | 195  | 183.86 | GBp | XLON | xb4AB2yHE0T  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:20:19 | GMT+1 | 1560 | 183.72 | GBp | XLON | xb4AB2yHEQC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:19:03 | GMT+1 | 1047 | 183.9  | GBp | XLON | xb4AB2yHFu8  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:18:55 | GMT+1 | 1859 | 183.92 | GBp | XLON | xb4AB2yHF5t  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:18:03 | GMT+1 | 1026 | 183.86 | GBp | XLON | xb4AB2yHFPW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:18:03 | GMT+1 | 832  | 183.86 | GBp | XLON | xb4AB2yHFPY  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:16:33 | GMT+1 | 1772 | 183.76 | GBp | XLON | xb4AB2yHC5p  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:15:37 | GMT+1 | 1122 | 183.72 | GBp | XLON | xb4AB2yHCTE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:15:36 | GMT+1 | 1480 | 183.72 | GBp | XLON | xb4AB2yHCSx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:14:21 | GMT+1 | 1122 | 183.86 | GBp | XLON | xb4AB2yHDn9  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:14:21 | GMT+1 | 1796 | 183.86 | GBp | XLON | xb4AB2yHDnF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:12:38 | GMT+1 | 1795 | 183.56 | GBp | XLON | xb4AB2yHAWC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:11:47 | GMT+1 | 1795 | 183.76 | GBp | XLON | xb4AB2yHAug  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:10:40 | GMT+1 | 1833 | 183.8  | GBp | XLON | xb4AB2yHANK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:10:04 | GMT+1 | 1074 | 183.92 | GBp | XLON | xb4AB2yHBXp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:09:22 | GMT+1 | 2026 | 184.04 | GBp | XLON | xb4AB2yHBvm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:09:12 | GMT+1 | 1277 | 184.04 | GBp | XLON | xb4AB2yHBws  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:07:47 | GMT+1 | 1120 | 184.14 | GBp | XLON | xb4AB2yHBUH  |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:07:45 | GMT+1 | 37   | 184.16 | GBp | XLON | xb4AB2yHBPC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:07:45 | GMT+1 | 1085 | 184.16 | GBp | XLON | xb4AB2yHBPE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:07:07 | GMT+1 | 1195 | 184.08 | GBp | XLON | xb4AB2yH8k1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:06:15 | GMT+1 | 855  | 184.14 | GBp | XLON | xb4AB2yH82J  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:06:15 | GMT+1 | 1117 | 184.16 | GBp | XLON | xb4AB2yH82M  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:05:52 | GMT+1 | 1375 | 184.16 | GBp | XLON | xb4AB2yH8Nr  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:04:18 | GMT+1 | 200  | 184.2  | GBp | XLON | xb4AB2yH95@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:04:18 | GMT+1 | 922  | 184.2  | GBp | XLON | xb4AB2yH950  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:04:18 | GMT+1 | 1625 | 184.22 | GBp | XLON | xb4AB2yH956  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:04:14 | GMT+1 | 1122 | 184.24 | GBp | XLON | xb4AB2yH972  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:03:07 | GMT+1 | 633  | 184.24 | GBp | XLON | xb4AB2yH9OC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:03:07 | GMT+1 | 1357 | 184.24 | GBp | XLON | xb4AB2yH9OE  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:02:10 | GMT+1 | 894  | 184.32 | GBp | XLON | xb4AB2yIs@k  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:02:10 | GMT+1 | 1000 | 184.32 | GBp | XLON | xb4AB2yIs@o  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:02:10 | GMT+1 | 96   | 184.32 | GBp | XLON | xb4AB2yIs@m  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:01:06 | GMT+1 | 1991 | 184.32 | GBp | XLON | xb4AB2yIsJK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:00:37 | GMT+1 | 534  | 184.32 | GBp | XLON | xb4AB2yItYd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:00:37 | GMT+1 | 1099 | 184.32 | GBp | XLON | xb4AB2yItYf  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 10:00:37 | GMT+1 | 336  | 184.32 | GBp | XLON | xb4AB2yItYh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:59:11 | GMT+1 | 604  | 184.14 | GBp | XLON | xb4AB2yItB3  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:59:11 | GMT+1 | 1358 | 184.14 | GBp | XLON | xb4AB2yItB5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:58:12 | GMT+1 | 1962 | 184.16 | GBp | XLON | xb4AB2yIqXK  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:57:29 | GMT+1 | 1962 | 184.16 | GBp | XLON | xb4AB2yIqoR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:56:09 | GMT+1 | 1962 | 184.16 | GBp | XLON | xb4AB2yIqlb  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:55:17 | GMT+1 | 1862 | 184.22 | GBp | XLON | xb4AB2yIrkZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:54:17 | GMT+1 | 1789 | 184.12 | GBp | XLON | xb4AB2yIrl8J |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:53:23 | GMT+1 | 1790 | 184.2  | GBp | XLON | xb4AB2ylodg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:52:21 | GMT+1 | 219  | 184.04 | GBp | XLON | xb4AB2ylovR  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:52:21 | GMT+1 | 1571 | 184.04 | GBp | XLON | xb4AB2ylovT  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:51:23 | GMT+1 | 1499 | 184.08 | GBp | XLON | xb4AB2yloUx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:50:36 | GMT+1 | 1362 | 184.12 | GBp | XLON | xb4AB2yIp@D  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:50:29 | GMT+1 | 1531 | 184.12 | GBp | XLON | xb4AB2yIpuW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:48:58 | GMT+1 | 1038 | 183.82 | GBp | XLON | xb4AB2yImZF  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:48:57 | GMT+1 | 903  | 183.84 | GBp | XLON | xb4AB2yImYv  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:47:59 | GMT+1 | 926  | 183.72 | GBp | XLON | xb4AB2yIm61  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:47:55 | GMT+1 | 410  | 183.74 | GBp | XLON | xb4AB2yIm16  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:47:55 | GMT+1 | 1013 | 183.74 | GBp | XLON | xb4AB2yIm18  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:47:55 | GMT+1 | 410  | 183.74 | GBp | XLON | xb4AB2yIm1A  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:46:51 | GMT+1 | 1834 | 183.74 | GBp | XLON | xb4AB2yImU1  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:45:37 | GMT+1 | 855  | 183.78 | GBp | XLON | xb4AB2yInuS  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:45:03 | GMT+1 | 990  | 183.82 | GBp | XLON | xb4AB2yInGz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:45:03 | GMT+1 | 1891 | 183.82 | GBp | XLON | xb4AB2yInG4  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:44:21 | GMT+1 | 1892 | 183.78 | GBp | XLON | xb4AB2yI@c6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:43:29 | GMT+1 | 1893 | 183.54 | GBp | XLON | xb4AB2yI@@q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:41:44 | GMT+1 | 1107 | 183.48 | GBp | XLON | xb4AB2yI\$yw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:41:04 | GMT+1 | 783  | 183.6  | GBp | XLON | xb4AB2yI\$6D |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:41:04 | GMT+1 | 1898 | 183.62 | GBp | XLON | xb4AB2yI\$1W |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:39:44 | GMT+1 | 1040 | 183.48 | GBp | XLON | xb4AB2yIyZl  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:39:44 | GMT+1 | 947  | 183.48 | GBp | XLON | xb4AB2yIyZn  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:39:03 | GMT+1 | 917  | 183.4  | GBp | XLON | xb4AB2yIyya  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:39:03 | GMT+1 | 81   | 183.4  | GBp | XLON | xb4AB2yIyyc  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:39:02 | GMT+1 | 1424 | 183.42 | GBp | XLON | xb4AB2yIyye  |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:37:42 | GMT+1 | 540  | 183.14 | GBp | XLON | xb4AB2ylyVz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:37:42 | GMT+1 | 1013 | 183.14 | GBp | XLON | xb4AB2ylyV@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:37:33 | GMT+1 | 1119 | 183.14 | GBp | XLON | xb4AB2ylyOc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:37:33 | GMT+1 | 1596 | 183.16 | GBp | XLON | xb4AB2ylyOe |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:35:29 | GMT+1 | 1297 | 183.1  | GBp | XLON | xb4AB2ylzOP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:35:29 | GMT+1 | 2000 | 183.1  | GBp | XLON | xb4AB2ylzRa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:34:00 | GMT+1 | 1170 | 183.02 | GBp | XLON | xb4AB2ylwNb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:34:00 | GMT+1 | 650  | 183.02 | GBp | XLON | xb4AB2ylwNf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:03 | GMT+1 | 90   | 183.12 | GBp | XLON | xb4AB2ylxtz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:02 | GMT+1 | 1017 | 183.14 | GBp | XLON | xb4AB2ylxtK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:02 | GMT+1 | 238  | 183.16 | GBp | XLON | xb4AB2ylxtP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:02 | GMT+1 | 1448 | 183.16 | GBp | XLON | xb4AB2ylxtR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:00 | GMT+1 | 506  | 183.18 | GBp | XLON | xb4AB2ylxnL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:33:00 | GMT+1 | 1000 | 183.18 | GBp | XLON | xb4AB2ylxnN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:31:03 | GMT+1 | 841  | 182.64 | GBp | XLON | xb4AB2yluiJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:31:03 | GMT+1 | 1198 | 182.66 | GBp | XLON | xb4AB2yluiL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:30:06 | GMT+1 | 1968 | 182.66 | GBp | XLON | xb4AB2ylv6R |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:29:05 | GMT+1 | 1944 | 182.62 | GBp | XLON | xb4AB2ylvbg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:28:09 | GMT+1 | 1944 | 182.68 | GBp | XLON | xb4AB2ylvnz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:27:20 | GMT+1 | 1070 | 182.66 | GBp | XLON | xb4AB2ylvNm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:27:01 | GMT+1 | 874  | 182.72 | GBp | XLON | xb4AB2ylvTP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:27:00 | GMT+1 | 874  | 182.74 | GBp | XLON | xb4AB2ylvSb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:25:44 | GMT+1 | 2030 | 182.82 | GBp | XLON | xb4AB2ylc@5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:25:44 | GMT+1 | 1602 | 182.82 | GBp | XLON | xb4AB2ylcvj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:23:58 | GMT+1 | 1114 | 182.78 | GBp | XLON | xb4AB2yldmA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:23:58 | GMT+1 | 1234 | 182.78 | GBp | XLON | xb4AB2yldmG |

|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:23:27 | GMT+1 | 1197 | 182.66 | GBp | XLON | xb4AB2yld62  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:22:47 | GMT+1 | 1122 | 182.58 | GBp | XLON | xb4AB2yldKA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:22:46 | GMT+1 | 1568 | 182.58 | GBp | XLON | xb4AB2yldNd  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:21:03 | GMT+1 | 1456 | 182.4  | GBp | XLON | xb4AB2ylaLx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:21:03 | GMT+1 | 841  | 182.4  | GBp | XLON | xb4AB2ylaL@  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:21:02 | GMT+1 | 1199 | 182.42 | GBp | XLON | xb4AB2ylaLC  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:19:54 | GMT+1 | 1019 | 182.32 | GBp | XLON | xb4AB2yIbpG  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:18:55 | GMT+1 | 1089 | 182.2  | GBp | XLON | xb4AB2yIbKp  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:18:54 | GMT+1 | 1865 | 182.2  | GBp | XLON | xb4AB2yIbKB  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:17:34 | GMT+1 | 908  | 182.16 | GBp | XLON | xb4AB2yIYvg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:17:29 | GMT+1 | 1122 | 182.18 | GBp | XLON | xb4AB2yIYwm  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:16:41 | GMT+1 | 1074 | 182.12 | GBp | XLON | xb4AB2yIYOg  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:16:02 | GMT+1 | 291  | 182.12 | GBp | XLON | xb4AB2yIZnX  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:16:02 | GMT+1 | 1475 | 182.12 | GBp | XLON | xb4AB2yIZnZ  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:15:59 | GMT+1 | 1200 | 182.12 | GBp | XLON | xb4AB2yIZo2  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:14:51 | GMT+1 | 1393 | 182.16 | GBp | XLON | xb4AB2yIWmx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:14:51 | GMT+1 | 275  | 182.16 | GBp | XLON | xb4AB2yIWmz  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:13:50 | GMT+1 | 1393 | 182.2  | GBp | XLON | xb4AB2yIWM6  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:13:49 | GMT+1 | 1274 | 182.2  | GBp | XLON | xb4AB2yIWHh  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:12:40 | GMT+1 | 1168 | 182.46 | GBp | XLON | xb4AB2yIX\$9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:12:07 | GMT+1 | 995  | 182.4  | GBp | XLON | xb4AB2yIXC5  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:12:07 | GMT+1 | 359  | 182.4  | GBp | XLON | xb4AB2yIXCL  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:12:07 | GMT+1 | 531  | 182.4  | GBp | XLON | xb4AB2yIXCN  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:12:07 | GMT+1 | 1270 | 182.42 | GBp | XLON | xb4AB2yIXCP  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:57 | GMT+1 | 908  | 182.3  | GBp | XLON | xb4AB2yIkfx  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:42 | GMT+1 | 1286 | 182.22 | GBp | XLON | xb4AB2yIkqv  |



|             |              |                                  |          |            |          |       |      |        |     |      |              |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:03 | GMT+1 | 604  | 182.3  | GBp | XLON | xb4AB2yIk6Q  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:03 | GMT+1 | 412  | 182.3  | GBp | XLON | xb4AB2yIk6S  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:03 | GMT+1 | 1116 | 182.32 | GBp | XLON | xb4AB2yIk6U  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:10:03 | GMT+1 | 332  | 182.32 | GBp | XLON | xb4AB2yIk1W  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:08:53 | GMT+1 | 1017 | 182.4  | GBp | XLON | xb4AB2yIliU  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:08:53 | GMT+1 | 1450 | 182.42 | GBp | XLON | xb4AB2yIIlW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:07:50 | GMT+1 | 1156 | 182.6  | GBp | XLON | xb4AB2yIIk7  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:07:24 | GMT+1 | 1309 | 182.66 | GBp | XLON | xb4AB2yIIrW  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:07:21 | GMT+1 | 912  | 182.68 | GBp | XLON | xb4AB2yIIQA  |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:06:33 | GMT+1 | 478  | 182.46 | GBp | XLON | xb4AB2yIliuY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:06:33 | GMT+1 | 575  | 182.46 | GBp | XLON | xb4AB2yIliua |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:06:29 | GMT+1 | 576  | 182.48 | GBp | XLON | xb4AB2yIliwl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:06:29 | GMT+1 | 845  | 182.48 | GBp | XLON | xb4AB2yIliwn |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:06:25 | GMT+1 | 1540 | 182.48 | GBp | XLON | xb4AB2yIli5N |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:05:05 | GMT+1 | 454  | 182.56 | GBp | XLON | xb4AB2yIljeN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:05:05 | GMT+1 | 1370 | 182.56 | GBp | XLON | xb4AB2yIljeP |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:04:13 | GMT+1 | 436  | 182.68 | GBp | XLON | xb4AB2yIlj8f |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:04:13 | GMT+1 | 925  | 182.68 | GBp | XLON | xb4AB2yIlj8h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:04:08 | GMT+1 | 1268 | 182.7  | GBp | XLON | xb4AB2yIljLc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:03:02 | GMT+1 | 1065 | 182.66 | GBp | XLON | xb4AB2yIlgqh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:03:01 | GMT+1 | 1341 | 182.68 | GBp | XLON | xb4AB2yIlgto |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:02:07 | GMT+1 | 857  | 182.62 | GBp | XLON | xb4AB2yIlgUZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:02:07 | GMT+1 | 1424 | 182.64 | GBp | XLON | xb4AB2yIlgUb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:01:04 | GMT+1 | 940  | 182.52 | GBp | XLON | xb4AB2yIlhux |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:01:04 | GMT+1 | 1340 | 182.54 | GBp | XLON | xb4AB2yIlhuz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:00:10 | GMT+1 | 906  | 182.7  | GBp | XLON | xb4AB2yIlhOP |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 09:00:10 | GMT+1 | 1291 | 182.72 | GBp | XLON | xb4AB2ylhOR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:59:18 | GMT+1 | 994  | 182.64 | GBp | XLON | xb4AB2yle4c |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:59:08 | GMT+1 | 1324 | 182.64 | GBp | XLON | xb4AB2yleK9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:58:15 | GMT+1 | 1378 | 182.8  | GBp | XLON | xb4AB2ylfh8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:57:44 | GMT+1 | 267  | 182.8  | GBp | XLON | xb4AB2ylfwG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:57:44 | GMT+1 | 341  | 182.8  | GBp | XLON | xb4AB2ylfwi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:57:44 | GMT+1 | 267  | 182.8  | GBp | XLON | xb4AB2ylfwK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:57:33 | GMT+1 | 1304 | 182.76 | GBp | XLON | xb4AB2ylf0A |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:56:41 | GMT+1 | 2017 | 182.88 | GBp | XLON | xb4AB2ylMaJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:56:36 | GMT+1 | 1526 | 182.88 | GBp | XLON | xb4AB2yIMWY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:55:06 | GMT+1 | 1576 | 182.92 | GBp | XLON | xb4AB2yIMVN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:55:05 | GMT+1 | 1447 | 182.94 | GBp | XLON | xb4AB2yIMUi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:54:51 | GMT+1 | 1436 | 182.96 | GBp | XLON | xb4AB2yINbp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:53:25 | GMT+1 | 998  | 182.98 | GBp | XLON | xb4AB2yINNx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:52:58 | GMT+1 | 1059 | 183.02 | GBp | XLON | xb4AB2yIKIT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:52:58 | GMT+1 | 1509 | 183.04 | GBp | XLON | xb4AB2yIKIU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:52:54 | GMT+1 | 1606 | 183.06 | GBp | XLON | xb4AB2yIKfr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:51:16 | GMT+1 | 924  | 183    | GBp | XLON | xb4AB2yILdu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:51:15 | GMT+1 | 1122 | 183.02 | GBp | XLON | xb4AB2yILcQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:51:13 | GMT+1 | 2296 | 183.02 | GBp | XLON | xb4AB2yILW5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:51:01 | GMT+1 | 325  | 182.98 | GBp | XLON | xb4AB2yILg0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:49:35 | GMT+1 | 1505 | 182.96 | GBp | XLON | xb4AB2yILPI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:48:49 | GMT+1 | 1122 | 182.9  | GBp | XLON | xb4AB2yII4j |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:48:49 | GMT+1 | 1087 | 182.9  | GBp | XLON | xb4AB2yII4n |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:48:49 | GMT+1 | 1547 | 182.92 | GBp | XLON | xb4AB2yII4v |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:47:31 | GMT+1 | 1119 | 182.84 | GBp | XLON | xb4AB2yIJIM |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:47:06 | GMT+1 | 895  | 182.94 | GBp | XLON | xb4AB2yIJpv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:47:05 | GMT+1 | 966  | 182.96 | GBp | XLON | xb4AB2yIJol |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:47:05 | GMT+1 | 732  | 182.96 | GBp | XLON | xb4AB2yIJon |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:46:46 | GMT+1 | 1545 | 182.88 | GBp | XLON | xb4AB2yIJ18 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:45:41 | GMT+1 | 1179 | 182.9  | GBp | XLON | xb4AB2yIGkQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:45:41 | GMT+1 | 1679 | 182.92 | GBp | XLON | xb4AB2yIGkS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:44:38 | GMT+1 | 1122 | 183.04 | GBp | XLON | xb4AB2yIGNq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:44:37 | GMT+1 | 1122 | 183.04 | GBp | XLON | xb4AB2yIGNQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:44:35 | GMT+1 | 1374 | 183.06 | GBp | XLON | xb4AB2yIGM8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:43:58 | GMT+1 | 1122 | 182.92 | GBp | XLON | xb4AB2yIHr6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:42:11 | GMT+1 | 1035 | 182.96 | GBp | XLON | xb4AB2yIUdi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:42:11 | GMT+1 | 512  | 183    | GBp | XLON | xb4AB2yIUdo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:42:11 | GMT+1 | 523  | 183    | GBp | XLON | xb4AB2yIUdq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:42:07 | GMT+1 | 1941 | 183.02 | GBp | XLON | xb4AB2yIUXm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:40:57 | GMT+1 | 1406 | 183.02 | GBp | XLON | xb4AB2yIU92 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:40:54 | GMT+1 | 1400 | 183.04 | GBp | XLON | xb4AB2yIUAC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:39:47 | GMT+1 | 1465 | 182.86 | GBp | XLON | xb4AB2yIVp@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:38:56 | GMT+1 | 1122 | 182.78 | GBp | XLON | xb4AB2yIVA2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:38:56 | GMT+1 | 1264 | 182.8  | GBp | XLON | xb4AB2yIVA9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:38:20 | GMT+1 | 1323 | 182.96 | GBp | XLON | xb4AB2yISWC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:38:20 | GMT+1 | 1304 | 182.98 | GBp | XLON | xb4AB2yISWJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:37:28 | GMT+1 | 1278 | 182.92 | GBp | XLON | xb4AB2yIS38 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:37:21 | GMT+1 | 1099 | 182.92 | GBp | XLON | xb4AB2yIS9g |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:37:21 | GMT+1 | 2360 | 182.94 | GBp | XLON | xb4AB2yIS9i |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:36:02 | GMT+1 | 1869 | 182.7  | GBp | XLON | xb4AB2yITw6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:34:54 | GMT+1 | 955  | 182.54 | GBp | XLON | xb4AB2yIQhz |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:34:53 | GMT+1 | 1745 | 182.56 | GBp | XLON | xb4AB2yIQgb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:34:32 | GMT+1 | 1520 | 182.5  | GBp | XLON | xb4AB2yIQxB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:33:25 | GMT+1 | 1056 | 182.34 | GBp | XLON | xb4AB2yIRrU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:33:24 | GMT+1 | 1056 | 182.36 | GBp | XLON | xb4AB2yIRqA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:32:43 | GMT+1 | 1122 | 182.36 | GBp | XLON | xb4AB2yIRAZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:32:43 | GMT+1 | 1454 | 182.36 | GBp | XLON | xb4AB2yIRAf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:32:14 | GMT+1 | 1122 | 182.22 | GBp | XLON | xb4AB2yIOcc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:32:14 | GMT+1 | 1432 | 182.2  | GBp | XLON | xb4AB2yIOca |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:31:04 | GMT+1 | 1122 | 182.3  | GBp | XLON | xb4AB2yIOIf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:31:03 | GMT+1 | 2037 | 182.34 | GBp | XLON | xb4AB2yIOIN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:30:24 | GMT+1 | 1697 | 182.16 | GBp | XLON | xb4AB2yIP7w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:29:13 | GMT+1 | 1219 | 182.4  | GBp | XLON | xb4AB2yI6v6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:29:13 | GMT+1 | 1736 | 182.42 | GBp | XLON | xb4AB2yI6v8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:28:11 | GMT+1 | 1138 | 182.24 | GBp | XLON | xb4AB2yI7Ih |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:28:11 | GMT+1 | 37   | 182.24 | GBp | XLON | xb4AB2yI7Ij |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:27:58 | GMT+1 | 1073 | 182.4  | GBp | XLON | xb4AB2yI7pK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:27:57 | GMT+1 | 2305 | 182.42 | GBp | XLON | xb4AB2yI7oz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:27:47 | GMT+1 | 2287 | 182.4  | GBp | XLON | xb4AB2yI7vT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:27:03 | GMT+1 | 1561 | 182.26 | GBp | XLON | xb4AB2yI7Rh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:25:31 | GMT+1 | 1299 | 182.14 | GBp | XLON | xb4AB2yI5qM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:25:25 | GMT+1 | 1109 | 182.1  | GBp | XLON | xb4AB2yI5pS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:25:25 | GMT+1 | 100  | 182.1  | GBp | XLON | xb4AB2yI5pU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:24:35 | GMT+1 | 1168 | 182.04 | GBp | XLON | xb4AB2yI2Y9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:24:35 | GMT+1 | 1122 | 182.04 | GBp | XLON | xb4AB2yI2YC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:24:25 | GMT+1 | 2061 | 181.98 | GBp | XLON | xb4AB2yI2su |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:23:22 | GMT+1 | 530  | 182.06 | GBp | XLON | xb4AB2yI3op |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:23:22 | GMT+1 | 920  | 182.08 | GBp | XLON | xb4AB2yl3or |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:23:22 | GMT+1 | 761  | 182.08 | GBp | XLON | xb4AB2yl3ot |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:22:29 | GMT+1 | 1738 | 182.3  | GBp | XLON | xb4AB2yl0hJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:56 | GMT+1 | 1122 | 182.2  | GBp | XLON | xb4AB2yl0Km |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:56 | GMT+1 | 1035 | 182.24 | GBp | XLON | xb4AB2yl0Ku |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:09 | GMT+1 | 1818 | 182.22 | GBp | XLON | xb4AB2yl1uq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:03 | GMT+1 | 1538 | 182.22 | GBp | XLON | xb4AB2yl103 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:03 | GMT+1 | 1719 | 182.24 | GBp | XLON | xb4AB2yl105 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:21:03 | GMT+1 | 471  | 182.24 | GBp | XLON | xb4AB2yl107 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:21 | GMT+1 | 844  | 182.12 | GBp | XLON | xb4AB2ylEaU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:21 | GMT+1 | 932  | 182.14 | GBp | XLON | xb4AB2ylEaW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:21 | GMT+1 | 190  | 182.14 | GBp | XLON | xb4AB2ylEaY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:18 | GMT+1 | 634  | 182.14 | GBp | XLON | xb4AB2ylELO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:18 | GMT+1 | 1122 | 182.14 | GBp | XLON | xb4AB2ylELQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:19:04 | GMT+1 | 1433 | 182.14 | GBp | XLON | xb4AB2ylEU4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:17:49 | GMT+1 | 393  | 181.98 | GBp | XLON | xb4AB2ylF3f |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:17:49 | GMT+1 | 547  | 181.98 | GBp | XLON | xb4AB2ylF3h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:17:48 | GMT+1 | 1394 | 181.98 | GBp | XLON | xb4AB2ylF39 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:17:48 | GMT+1 | 1985 | 182    | GBp | XLON | xb4AB2ylF3B |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:16:43 | GMT+1 | 1395 | 181.88 | GBp | XLON | xb4AB2ylCjS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:16:43 | GMT+1 | 483  | 181.9  | GBp | XLON | xb4AB2ylCjU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:16:43 | GMT+1 | 1503 | 181.9  | GBp | XLON | xb4AB2ylCiW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:15:45 | GMT+1 | 1187 | 182.28 | GBp | XLON | xb4AB2ylCBd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:15:45 | GMT+1 | 1690 | 182.3  | GBp | XLON | xb4AB2ylCBh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:14:47 | GMT+1 | 1    | 182.2  | GBp | XLON | xb4AB2ylDnw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:14:47 | GMT+1 | 531  | 182.2  | GBp | XLON | xb4AB2ylDny |

|             |              |                                  |          |            |          |       |      |        |     |      |             |
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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:14:47 | GMT+1 | 1277 | 182.22 | GBp | XLON | xb4AB2yIDn5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:14:23 | GMT+1 | 1122 | 182.32 | GBp | XLON | xb4AB2yID4w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:14:23 | GMT+1 | 1095 | 182.32 | GBp | XLON | xb4AB2yID47 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:58 | GMT+1 | 891  | 182.2  | GBp | XLON | xb4AB2yIDHk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:58 | GMT+1 | 1480 | 182.22 | GBp | XLON | xb4AB2yIDHm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:15 | GMT+1 | 1122 | 182.1  | GBp | XLON | xb4AB2yIAh4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:15 | GMT+1 | 1443 | 182.14 | GBp | XLON | xb4AB2yIAhK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:15 | GMT+1 | 1836 | 182.16 | GBp | XLON | xb4AB2yIAhM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:13:15 | GMT+1 | 219  | 182.16 | GBp | XLON | xb4AB2yIAhO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:49 | GMT+1 | 1048 | 181.96 | GBp | XLON | xb4AB2yIBa6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:49 | GMT+1 | 1492 | 181.98 | GBp | XLON | xb4AB2yIBaF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:14 | GMT+1 | 1050 | 182.02 | GBp | XLON | xb4AB2yIBmA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:14 | GMT+1 | 1316 | 182.04 | GBp | XLON | xb4AB2yIBmC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:14 | GMT+1 | 1000 | 182.04 | GBp | XLON | xb4AB2yIBmE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:11:11 | GMT+1 | 1122 | 181.92 | GBp | XLON | xb4AB2yIBo0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:51 | GMT+1 | 1737 | 182.08 | GBp | XLON | xb4AB2yI8W1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:28 | GMT+1 | 862  | 181.96 | GBp | XLON | xb4AB2yI8t4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:28 | GMT+1 | 2090 | 181.98 | GBp | XLON | xb4AB2yI8tB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:11 | GMT+1 | 892  | 181.94 | GBp | XLON | xb4AB2yI85Y |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:11 | GMT+1 | 536  | 181.94 | GBp | XLON | xb4AB2yI85a |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:09:11 | GMT+1 | 1428 | 181.96 | GBp | XLON | xb4AB2yI85c |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:08:01 | GMT+1 | 623  | 182.06 | GBp | XLON | xb4AB2yI9rE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:08:01 | GMT+1 | 1687 | 182.08 | GBp | XLON | xb4AB2yI9qn |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:08:01 | GMT+1 | 2401 | 182.1  | GBp | XLON | xb4AB2yI9qp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:07:06 | GMT+1 | 1306 | 182.1  | GBp | XLON | xb4AB2yI9Ak |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:07:06 | GMT+1 | 2169 | 182.12 | GBp | XLON | xb4AB2yI9Ai |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:06:13 | GMT+1 | 1122 | 182.1  | GBp | XLON | xb4AB2yJsh7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:06:07 | GMT+1 | 1122 | 182.08 | GBp | XLON | xb4AB2yJsrA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:06:07 | GMT+1 | 2323 | 182.08 | GBp | XLON | xb4AB2yJsrH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:05:09 | GMT+1 | 1122 | 182.14 | GBp | XLON | xb4AB2yJslZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:05:01 | GMT+1 | 1647 | 182.16 | GBp | XLON | xb4AB2yJsGB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:04:35 | GMT+1 | 526  | 182.26 | GBp | XLON | xb4AB2yJtdg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:04:35 | GMT+1 | 2208 | 182.28 | GBp | XLON | xb4AB2yJtdi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 24/09/2021 | 08:04:35 | GMT+1 | 5868 | 182.3  | GBp | XLON | xb4AB2yJtdk |