

### Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,335	163.34	24-Aug-2022	16:17:30	GMT+1	XLON	xb49VpBk5JJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	163.24	24-Aug-2022	16:17:08	GMT+1	XLON	xb49VpBk5UY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	163.26	24-Aug-2022	16:16:52	GMT+1	XLON	xb49VpBk2b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,151	163.24	24-Aug-2022	16:16:52	GMT+1	XLON	xb49VpBk2b2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	163.26	24-Aug-2022	16:16:52	GMT+1	XLON	xb49VpBk2bz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.24	24-Aug-2022	16:16:40	GMT+1	XLON	xb49VpBk2dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,475	163.26	24-Aug-2022	16:16:29	GMT+1	XLON	xb49VpBk2ZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	163.28	24-Aug-2022	16:16:18	GMT+1	XLON	xb49VpBk2jA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,066	163.30	24-Aug-2022	16:16:16	GMT+1	XLON	xb49VpBk2it
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	163.30	24-Aug-2022	16:16:05	GMT+1	XLON	xb49VpBk2f6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	163.30	24-Aug-2022	16:16:05	GMT+1	XLON	xb49VpBk2f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	163.30	24-Aug-2022	16:16:04	GMT+1	XLON	xb49VpBk2e2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	163.30	24-Aug-2022	16:16:04	GMT+1	XLON	xb49VpBk2eF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,976	163.32	24-Aug-2022	16:15:57	GMT+1	XLON	xb49VpBk2gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	163.34	24-Aug-2022	16:15:57	GMT+1	XLON	xb49VpBk2ri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,935	163.34	24-Aug-2022	16:15:57	GMT+1	XLON	xb49VpBk2rk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	163.32	24-Aug-2022	16:15:57	GMT+1	XLON	xb49VpBk2rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.34	24-Aug-2022	16:15:54	GMT+1	XLON	xb49VpBk2sG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	163.34	24-Aug-2022	16:15:54	GMT+1	XLON	xb49VpBk2su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	163.34	24-Aug-2022	16:15:48	GMT+1	XLON	xb49VpBk2pL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	163.34	24-Aug-2022	16:15:40	GMT+1	XLON	xb49VpBk2yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	163.34	24-Aug-2022	16:15:40	GMT+1	XLON	xb49VpBk2yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	163.34	24-Aug-2022	16:15:35	GMT+1	XLON	xb49VpBk2vX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	163.34	24-Aug-2022	16:15:35	GMT+1	XLON	xb49VpBk2vZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	163.34	24-Aug-2022	16:15:28	GMT+1	XLON	xb49VpBk2vS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	163.34	24-Aug-2022	16:15:28	GMT+1	XLON	xb49VpBk2ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	163.34	24-Aug-2022	16:15:28	GMT+1	XLON	xb49VpBk2v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	163.34	24-Aug-2022	16:15:28	GMT+1	XLON	xb49VpBk2vA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	163.34	24-Aug-2022	16:15:28	GMT+1	XLON	xb49VpBk2vL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	163.34	24-Aug-2022	16:15:20	GMT+1	XLON	xb49VpBk2wT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	163.34	24-Aug-2022	16:15:20	GMT+1	XLON	xb49VpBk2wV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	163.34	24-Aug-2022	16:15:20	GMT+1	XLON	xb49VpBk2wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	163.28	24-Aug-2022	16:15:17	GMT+1	XLON	xb49VpBk257
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,183	163.28	24-Aug-2022	16:15:13	GMT+1	XLON	xb49VpBk240
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	163.28	24-Aug-2022	16:15:13	GMT+1	XLON	xb49VpBk24u









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,743	162.66	24-Aug-2022	16:02:43	GMT+1	XLON	xb49VpBkEb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,581	162.66	24-Aug-2022	16:02:43	GMT+1	XLON	xb49VpBkEbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,776	162.66	24-Aug-2022	16:02:43	GMT+1	XLON	xb49VpBkEbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,579	162.62	24-Aug-2022	16:01:25	GMT+1	XLON	xb49VpBkEgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,667	162.64	24-Aug-2022	16:01:25	GMT+1	XLON	xb49VpBkEgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,875	162.66	24-Aug-2022	16:01:23	GMT+1	XLON	xb49VpBkEr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,557	162.70	24-Aug-2022	16:01:22	GMT+1	XLON	xb49VpBkEr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,469	162.70	24-Aug-2022	16:01:22	GMT+1	XLON	xb49VpBkEr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.70	24-Aug-2022	16:01:22	GMT+1	XLON	xb49VpBkErA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.70	24-Aug-2022	16:01:22	GMT+1	XLON	xb49VpBkErC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,278	162.68	24-Aug-2022	16:01:21	GMT+1	XLON	xb49VpBkEq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	641	162.68	24-Aug-2022	16:01:21	GMT+1	XLON	xb49VpBkEqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.68	24-Aug-2022	16:01:20	GMT+1	XLON	xb49VpBkEtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,144	162.68	24-Aug-2022	16:01:20	GMT+1	XLON	xb49VpBkEtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,863	162.66	24-Aug-2022	16:00:49	GMT+1	XLON	xb49VpBkEyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,131	162.68	24-Aug-2022	16:00:41	GMT+1	XLON	xb49VpBkE\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,062	162.72	24-Aug-2022	16:00:31	GMT+1	XLON	xb49VpBkEv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.72	24-Aug-2022	16:00:31	GMT+1	XLON	xb49VpBkEv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.72	24-Aug-2022	16:00:31	GMT+1	XLON	xb49VpBkEv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,293	162.72	24-Aug-2022	16:00:31	GMT+1	XLON	xb49VpBkEv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,524	162.70	24-Aug-2022	16:00:31	GMT+1	XLON	xb49VpBkEvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.70	24-Aug-2022	16:00:24	GMT+1	XLON	xb49VpBkExy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,012	162.70	24-Aug-2022	16:00:23	GMT+1	XLON	xb49VpBkEx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,060	162.72	24-Aug-2022	16:00:01	GMT+1	XLON	xb49VpBkE6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,353	162.74	24-Aug-2022	15:59:56	GMT+1	XLON	xb49VpBkE3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,923	162.74	24-Aug-2022	15:59:53	GMT+1	XLON	xb49VpBkE3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.76	24-Aug-2022	15:59:53	GMT+1	XLON	xb49VpBkE3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,100	162.76	24-Aug-2022	15:59:53	GMT+1	XLON	xb49VpBkE2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	393	162.76	24-Aug-2022	15:59:36	GMT+1	XLON	xb49VpBkE91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,992	162.80	24-Aug-2022	15:59:30	GMT+1	XLON	xb49VpBkEBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,000	162.80	24-Aug-2022	15:59:30	GMT+1	XLON	xb49VpBkEBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,271	162.78	24-Aug-2022	15:59:30	GMT+1	XLON	xb49VpBkEBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,880	162.82	24-Aug-2022	15:59:28	GMT+1	XLON	xb49VpBkEBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,984	162.82	24-Aug-2022	15:59:28	GMT+1	XLON	xb49VpBkEAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,787	162.82	24-Aug-2022	15:59:20	GMT+1	XLON	xb49VpBkEL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,570	162.84	24-Aug-2022	15:59:16	GMT+1	XLON	xb49VpBkEH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,660	162.84	24-Aug-2022	15:59:16	GMT+1	XLON	xb49VpBkEHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5	162.84	24-Aug-2022	15:59:11	GMT+1	XLON	xb49VpBkEIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	438	162.84	24-Aug-2022	15:59:05	GMT+1	XLON	xb49VpBkEOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,781	162.84	24-Aug-2022	15:59:04	GMT+1	XLON	xb49VpBkERy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,610	162.84	24-Aug-2022	15:58:46	GMT+1	XLON	xb49VpBkFhe







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,941	162.70	24-Aug-2022	15:51:13	GMT+1	XLON	xb49VpBkDvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	731	162.72	24-Aug-2022	15:51:07	GMT+1	XLON	xb49VpBkDu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.72	24-Aug-2022	15:51:07	GMT+1	XLON	xb49VpBkDuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,435	162.72	24-Aug-2022	15:51:07	GMT+1	XLON	xb49VpBkDuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,074	162.66	24-Aug-2022	15:51:03	GMT+1	XLON	xb49VpBkDx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,039	162.68	24-Aug-2022	15:50:59	GMT+1	XLON	xb49VpBkDwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,751	162.66	24-Aug-2022	15:50:53	GMT+1	XLON	xb49VpBkD4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,158	162.64	24-Aug-2022	15:50:39	GMT+1	XLON	xb49VpBkD6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,293	162.64	24-Aug-2022	15:50:38	GMT+1	XLON	xb49VpBkD1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,635	162.66	24-Aug-2022	15:50:31	GMT+1	XLON	xb49VpBkD3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,867	162.66	24-Aug-2022	15:50:19	GMT+1	XLON	xb49VpBkDF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	436	162.68	24-Aug-2022	15:50:18	GMT+1	XLON	xb49VpBkDFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.68	24-Aug-2022	15:50:18	GMT+1	XLON	xb49VpBkDFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.68	24-Aug-2022	15:50:18	GMT+1	XLON	xb49VpBkDFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,085	162.66	24-Aug-2022	15:50:18	GMT+1	XLON	xb49VpBkDEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,031	162.68	24-Aug-2022	15:50:18	GMT+1	XLON	xb49VpBkDEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,482	162.70	24-Aug-2022	15:50:08	GMT+1	XLON	xb49VpBkDBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,811	162.68	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,256	162.68	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,023	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,500	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,228	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	968	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,500	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	162.70	24-Aug-2022	15:49:54	GMT+1	XLON	xb49VpBkDMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,262	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAdI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,695	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,500	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,438	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,647	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,500	162.70	24-Aug-2022	15:48:59	GMT+1	XLON	xb49VpBkAd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.62	24-Aug-2022	15:48:14	GMT+1	XLON	xb49VpBkAsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,053	162.62	24-Aug-2022	15:48:14	GMT+1	XLON	xb49VpBkAsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	157	162.62	24-Aug-2022	15:48:10	GMT+1	XLON	xb49VpBkAsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.62	24-Aug-2022	15:48:10	GMT+1	XLON	xb49VpBkAsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,455	162.62	24-Aug-2022	15:48:10	GMT+1	XLON	xb49VpBkAsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	987	162.54	24-Aug-2022	15:47:41	GMT+1	XLON	xb49VpBkAub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,224	162.54	24-Aug-2022	15:47:41	GMT+1	XLON	xb49VpBkAuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,038	162.56	24-Aug-2022	15:47:37	GMT+1	XLON	xb49VpBkAx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	12,677	162.58	24-Aug-2022	15:47:34	GMT+1	XLON	xb49VpBkA7a



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,277	162.44	24-Aug-2022	15:45:02	GMT+1	XLON	xb49VpBkBxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	653	162.44	24-Aug-2022	15:44:12	GMT+1	XLON	xb49VpBkB9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	538	162.44	24-Aug-2022	15:44:11	GMT+1	XLON	xb49VpBkB8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.44	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,268	162.46	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.46	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	880	162.46	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,202	162.44	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,288	162.44	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,266	162.44	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	162.44	24-Aug-2022	15:44:10	GMT+1	XLON	xb49VpBkBBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	777	162.36	24-Aug-2022	15:43:29	GMT+1	XLON	xb49VpBkBST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,968	162.38	24-Aug-2022	15:43:29	GMT+1	XLON	xb49VpBkBSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,220	162.40	24-Aug-2022	15:43:19	GMT+1	XLON	xb49VpBkBpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	101	162.40	24-Aug-2022	15:42:56	GMT+1	XLON	xb49VpBk8Zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,315	162.40	24-Aug-2022	15:42:56	GMT+1	XLON	xb49VpBk8Zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,073	162.46	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8Y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.46	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8Y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.46	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,106	162.42	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8YC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	162.44	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,005	162.42	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8Yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,124	162.44	24-Aug-2022	15:42:55	GMT+1	XLON	xb49VpBk8Yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,966	162.46	24-Aug-2022	15:42:40	GMT+1	XLON	xb49VpBk8\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,344	162.46	24-Aug-2022	15:42:40	GMT+1	XLON	xb49VpBk8\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,272	162.46	24-Aug-2022	15:42:40	GMT+1	XLON	xb49VpBk8\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	162.46	24-Aug-2022	15:42:40	GMT+1	XLON	xb49VpBk8@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	480	162.46	24-Aug-2022	15:42:38	GMT+1	XLON	xb49VpBk8ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	426	162.46	24-Aug-2022	15:42:38	GMT+1	XLON	xb49VpBk8vY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11	162.46	24-Aug-2022	15:42:32	GMT+1	XLON	xb49VpBk87v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,279	162.46	24-Aug-2022	15:42:30	GMT+1	XLON	xb49VpBk80h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,752	162.46	24-Aug-2022	15:42:23	GMT+1	XLON	xb49VpBk88q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.42	24-Aug-2022	15:42:15	GMT+1	XLON	xb49VpBk8Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,618	162.38	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9b@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	378	162.38	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9b0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.38	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9b7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,348	162.40	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9bA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,923	162.36	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	230	162.36	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,927	162.36	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,807	162.36	24-Aug-2022	15:41:35	GMT+1	XLON	xb49VpBk9bx



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,171	162.70	24-Aug-2022	15:39:16	GMT+1	XLON	xb49VpBk9Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	162.70	24-Aug-2022	15:39:16	GMT+1	XLON	xb49VpBk9FZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.66	24-Aug-2022	15:39:14	GMT+1	XLON	xb49VpBk9Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.50	24-Aug-2022	15:38:36	GMT+1	XLON	xb49VpBk9Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,736	162.48	24-Aug-2022	15:38:12	GMT+1	XLON	xb49VpBk9Oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	162.48	24-Aug-2022	15:38:12	GMT+1	XLON	xb49VpBk9PQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,942	162.48	24-Aug-2022	15:38:12	GMT+1	XLON	xb49VpBk9OW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	198	162.48	24-Aug-2022	15:38:12	GMT+1	XLON	xb49VpBk9OY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,556	162.46	24-Aug-2022	15:37:33	GMT+1	XLON	xb49VpBlsfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	162.46	24-Aug-2022	15:37:33	GMT+1	XLON	xb49VpBlsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,356	162.46	24-Aug-2022	15:37:33	GMT+1	XLON	xb49VpBlskp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	162.46	24-Aug-2022	15:37:33	GMT+1	XLON	xb49VpBlskv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	469	162.46	24-Aug-2022	15:37:33	GMT+1	XLON	xb49VpBlskv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,156	162.38	24-Aug-2022	15:36:55	GMT+1	XLON	xb49VpBlsnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,022	162.42	24-Aug-2022	15:36:55	GMT+1	XLON	xb49VpBlsnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,241	162.44	24-Aug-2022	15:36:46	GMT+1	XLON	xb49VpBlsyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,452	162.46	24-Aug-2022	15:36:37	GMT+1	XLON	xb49VpBlusz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,862	162.46	24-Aug-2022	15:36:32	GMT+1	XLON	xb49VpBlsx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,610	162.46	24-Aug-2022	15:36:30	GMT+1	XLON	xb49VpBlswt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,255	162.46	24-Aug-2022	15:36:30	GMT+1	XLON	xb49VpBlswm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,117	162.46	24-Aug-2022	15:35:57	GMT+1	XLON	xb49VpBlscA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,162	162.46	24-Aug-2022	15:35:57	GMT+1	XLON	xb49VpBlscDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,941	162.46	24-Aug-2022	15:35:56	GMT+1	XLON	xb49VpBlscFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8	162.52	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,400	162.50	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,844	162.50	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,352	162.48	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,256	162.52	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,312	162.52	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,373	162.52	24-Aug-2022	15:35:55	GMT+1	XLON	xb49VpBlscEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,155	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,375	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,622	162.42	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	266	162.42	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	529	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	266	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,868	162.44	24-Aug-2022	15:35:21	GMT+1	XLON	xb49VpBlscSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,508	162.42	24-Aug-2022	15:34:45	GMT+1	XLON	xb49VpBlscZh









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,066	162.06	24-Aug-2022	15:24:52	GMT+1	XLON	xb49VpBlpcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	834	162.04	24-Aug-2022	15:24:52	GMT+1	XLON	xb49VpBlpcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,987	162.08	24-Aug-2022	15:24:52	GMT+1	XLON	xb49VpBlpci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,998	162.06	24-Aug-2022	15:24:43	GMT+1	XLON	xb49VpBlpZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,089	162.06	24-Aug-2022	15:24:43	GMT+1	XLON	xb49VpBlpZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.06	24-Aug-2022	15:24:43	GMT+1	XLON	xb49VpBlpZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	921	162.06	24-Aug-2022	15:24:43	GMT+1	XLON	xb49VpBlpZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,278	162.00	24-Aug-2022	15:24:15	GMT+1	XLON	xb49VpBlprn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	322	162.00	24-Aug-2022	15:24:15	GMT+1	XLON	xb49VpBlprp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,963	162.00	24-Aug-2022	15:24:14	GMT+1	XLON	xb49VpBlprV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,528	162.00	24-Aug-2022	15:24:11	GMT+1	XLON	xb49VpBlpsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,131	162.02	24-Aug-2022	15:23:45	GMT+1	XLON	xb49VpBlp@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	396	162.04	24-Aug-2022	15:23:44	GMT+1	XLON	xb49VpBlp@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.04	24-Aug-2022	15:23:44	GMT+1	XLON	xb49VpBlp@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,372	162.04	24-Aug-2022	15:23:44	GMT+1	XLON	xb49VpBlp@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,585	162.08	24-Aug-2022	15:23:36	GMT+1	XLON	xb49VpBlp7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,162	162.06	24-Aug-2022	15:23:36	GMT+1	XLON	xb49VpBlp7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,002	162.10	24-Aug-2022	15:23:32	GMT+1	XLON	xb49VpBlp7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.10	24-Aug-2022	15:23:32	GMT+1	XLON	xb49VpBlp7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,135	162.10	24-Aug-2022	15:23:32	GMT+1	XLON	xb49VpBlp7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,264	162.10	24-Aug-2022	15:23:13	GMT+1	XLON	xb49VpBlp2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,437	162.12	24-Aug-2022	15:23:12	GMT+1	XLON	xb49VpBlp20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,706	162.14	24-Aug-2022	15:23:12	GMT+1	XLON	xb49VpBlp28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,185	162.14	24-Aug-2022	15:23:12	GMT+1	XLON	xb49VpBlp2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,893	162.16	24-Aug-2022	15:23:06	GMT+1	XLON	xb49VpBlpCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,839	162.16	24-Aug-2022	15:23:04	GMT+1	XLON	xb49VpBlp9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	162.16	24-Aug-2022	15:22:50	GMT+1	XLON	xb49VpBlpA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,040	162.16	24-Aug-2022	15:22:50	GMT+1	XLON	xb49VpBlpA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	15:22:50	GMT+1	XLON	xb49VpBlpA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,218	162.16	24-Aug-2022	15:22:50	GMT+1	XLON	xb49VpBlpAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,926	162.10	24-Aug-2022	15:22:36	GMT+1	XLON	xb49VpBlpHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,974	162.08	24-Aug-2022	15:22:18	GMT+1	XLON	xb49VpBlp5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.08	24-Aug-2022	15:22:18	GMT+1	XLON	xb49VpBlp50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	515	162.08	24-Aug-2022	15:22:18	GMT+1	XLON	xb49VpBlp5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,098	162.08	24-Aug-2022	15:22:18	GMT+1	XLON	xb49VpBlp5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,984	162.00	24-Aug-2022	15:21:43	GMT+1	XLON	xb49VpBlmX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	773	161.98	24-Aug-2022	15:21:43	GMT+1	XLON	xb49VpBlmXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,431	162.00	24-Aug-2022	15:21:43	GMT+1	XLON	xb49VpBlmXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,302	162.00	24-Aug-2022	15:21:41	GMT+1	XLON	xb49VpBlmWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,263	162.02	24-Aug-2022	15:21:41	GMT+1	XLON	xb49VpBlmWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,448	162.04	24-Aug-2022	15:21:36	GMT+1	XLON	xb49VpBlmia





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,041	161.46	24-Aug-2022	15:15:47	GMT+1	XLON	xb49VpBl@ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,755	161.48	24-Aug-2022	15:15:47	GMT+1	XLON	xb49VpBl@un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,776	161.50	24-Aug-2022	15:15:42	GMT+1	XLON	xb49VpBl@5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,477	161.50	24-Aug-2022	15:15:32	GMT+1	XLON	xb49VpBl@08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,223	161.50	24-Aug-2022	15:15:32	GMT+1	XLON	xb49VpBl@0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,570	161.50	24-Aug-2022	15:15:32	GMT+1	XLON	xb49VpBl@0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.52	24-Aug-2022	15:15:20	GMT+1	XLON	xb49VpBl@Cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,486	161.48	24-Aug-2022	15:15:06	GMT+1	XLON	xb49VpBl@8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,034	161.44	24-Aug-2022	15:14:59	GMT+1	XLON	xb49VpBl@Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,313	161.46	24-Aug-2022	15:14:59	GMT+1	XLON	xb49VpBl@Lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,494	161.48	24-Aug-2022	15:14:56	GMT+1	XLON	xb49VpBl@NZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	15:14:56	GMT+1	XLON	xb49VpBl@KP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,863	161.50	24-Aug-2022	15:14:42	GMT+1	XLON	xb49VpBl@SI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,089	161.52	24-Aug-2022	15:14:42	GMT+1	XLON	xb49VpBl@SK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,037	161.54	24-Aug-2022	15:14:42	GMT+1	XLON	xb49VpBl@SM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,476	161.58	24-Aug-2022	15:14:41	GMT+1	XLON	xb49VpBl@SV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	161.56	24-Aug-2022	15:14:40	GMT+1	XLON	xb49VpBl@Up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.56	24-Aug-2022	15:14:39	GMT+1	XLON	xb49VpBl@UF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	475	161.52	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,863	161.52	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	12,483	161.54	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.54	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,558	161.54	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.52	24-Aug-2022	15:14:18	GMT+1	XLON	xb49VpBl\$dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,724	161.50	24-Aug-2022	15:13:46	GMT+1	XLON	xb49VpBl\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,206	161.52	24-Aug-2022	15:13:46	GMT+1	XLON	xb49VpBl\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.52	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$r\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,148	161.56	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$r8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.54	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$rA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,518	161.54	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$rH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,506	161.54	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$rJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	202	161.56	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$rL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,688	161.56	24-Aug-2022	15:13:31	GMT+1	XLON	xb49VpBl\$rN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,179	161.56	24-Aug-2022	15:12:59	GMT+1	XLON	xb49VpBl\$zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,387	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,544	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$y7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,229	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$yB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	161.58	24-Aug-2022	15:12:55	GMT+1	XLON	xb49VpBl\$yF



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.44	24-Aug-2022	15:10:25	GMT+1	XLON	xb49VpBlyi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,980	161.38	24-Aug-2022	15:09:51	GMT+1	XLON	xb49VpBlytd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,233	161.34	24-Aug-2022	15:09:36	GMT+1	XLON	xb49VpBlyps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.36	24-Aug-2022	15:09:36	GMT+1	XLON	xb49VpBlypu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,525	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlyp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlyp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,028	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlyp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlypB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlypD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlypF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.38	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlypI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.40	24-Aug-2022	15:09:35	GMT+1	XLON	xb49VpBlypK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,143	161.40	24-Aug-2022	15:09:30	GMT+1	XLON	xb49VpBlyzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.40	24-Aug-2022	15:09:27	GMT+1	XLON	xb49VpBlyyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.40	24-Aug-2022	15:09:27	GMT+1	XLON	xb49VpBlyyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,202	161.34	24-Aug-2022	15:08:46	GMT+1	XLON	xb49VpBlyO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,704	161.34	24-Aug-2022	15:08:46	GMT+1	XLON	xb49VpBlyO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	105	161.26	24-Aug-2022	15:08:42	GMT+1	XLON	xb49VpBlyDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	161.26	24-Aug-2022	15:08:42	GMT+1	XLON	xb49VpBlyDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.22	24-Aug-2022	15:08:34	GMT+1	XLON	xb49VpBlyKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.22	24-Aug-2022	15:08:34	GMT+1	XLON	xb49VpBlyKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,318	161.22	24-Aug-2022	15:08:34	GMT+1	XLON	xb49VpBlyKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,944	161.22	24-Aug-2022	15:08:34	GMT+1	XLON	xb49VpBlyKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	748	161.22	24-Aug-2022	15:08:32	GMT+1	XLON	xb49VpBlyKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,100	161.22	24-Aug-2022	15:08:32	GMT+1	XLON	xb49VpBlyKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	650	161.18	24-Aug-2022	15:08:21	GMT+1	XLON	xb49VpBlyMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,300	161.18	24-Aug-2022	15:08:07	GMT+1	XLON	xb49VpBlyVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.18	24-Aug-2022	15:08:07	GMT+1	XLON	xb49VpBlyVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,616	161.18	24-Aug-2022	15:08:06	GMT+1	XLON	xb49VpBlyVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,666	161.18	24-Aug-2022	15:07:37	GMT+1	XLON	xb49VpBlzCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,797	161.20	24-Aug-2022	15:07:30	GMT+1	XLON	xb49VpBlzWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,303	161.22	24-Aug-2022	15:07:28	GMT+1	XLON	xb49VpBlzWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	24	161.24	24-Aug-2022	15:07:26	GMT+1	XLON	xb49VpBlzZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,225	161.24	24-Aug-2022	15:07:26	GMT+1	XLON	xb49VpBlzZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,007	161.26	24-Aug-2022	15:07:08	GMT+1	XLON	xb49VpBlzIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,061	161.28	24-Aug-2022	15:07:08	GMT+1	XLON	xb49VpBlzIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.28	24-Aug-2022	15:07:08	GMT+1	XLON	xb49VpBlzIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,509	161.28	24-Aug-2022	15:07:08	GMT+1	XLON	xb49VpBlzIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,344	161.28	24-Aug-2022	15:07:08	GMT+1	XLON	xb49VpBlzIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,705	161.32	24-Aug-2022	15:07:05	GMT+1	XLON	xb49VpBlzIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.32	24-Aug-2022	15:07:05	GMT+1	XLON	xb49VpBlzIw



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	707	161.34	24-Aug-2022	15:04:01	GMT+1	XLON	xb49VpBlwvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,527	161.34	24-Aug-2022	15:04:01	GMT+1	XLON	xb49VpBlwxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,124	161.34	24-Aug-2022	15:04:00	GMT+1	XLON	xb49VpBlwwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,208	161.30	24-Aug-2022	15:03:41	GMT+1	XLON	xb49VpBlw0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,361	161.32	24-Aug-2022	15:03:41	GMT+1	XLON	xb49VpBlw0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	305	161.32	24-Aug-2022	15:03:41	GMT+1	XLON	xb49VpBlw0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,252	161.34	24-Aug-2022	15:03:41	GMT+1	XLON	xb49VpBlw0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,204	161.36	24-Aug-2022	15:03:36	GMT+1	XLON	xb49VpBlwCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,813	161.38	24-Aug-2022	15:03:33	GMT+1	XLON	xb49VpBlwCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.40	24-Aug-2022	15:03:32	GMT+1	XLON	xb49VpBlwFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,252	161.40	24-Aug-2022	15:03:32	GMT+1	XLON	xb49VpBlwFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,493	161.40	24-Aug-2022	15:03:32	GMT+1	XLON	xb49VpBlwFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.40	24-Aug-2022	15:03:32	GMT+1	XLON	xb49VpBlwFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.40	24-Aug-2022	15:03:32	GMT+1	XLON	xb49VpBlwFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,946	161.40	24-Aug-2022	15:03:26	GMT+1	XLON	xb49VpBlw9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,069	161.42	24-Aug-2022	15:03:08	GMT+1	XLON	xb49VpBlwL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,326	161.38	24-Aug-2022	15:02:57	GMT+1	XLON	xb49VpBlwHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	502	161.38	24-Aug-2022	15:02:57	GMT+1	XLON	xb49VpBlwMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,513	161.40	24-Aug-2022	15:02:48	GMT+1	XLON	xb49VpBlwTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,263	161.38	24-Aug-2022	15:02:30	GMT+1	XLON	xb49VpBlwOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,390	161.40	24-Aug-2022	15:02:29	GMT+1	XLON	xb49VpBlwR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,211	161.40	24-Aug-2022	15:02:29	GMT+1	XLON	xb49VpBlwR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,828	161.42	24-Aug-2022	15:02:26	GMT+1	XLON	xb49VpBlwQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,598	161.44	24-Aug-2022	15:02:17	GMT+1	XLON	xb49VpBlxdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,272	161.46	24-Aug-2022	15:02:17	GMT+1	XLON	xb49VpBlxdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	15:02:15	GMT+1	XLON	xb49VpBlxcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.48	24-Aug-2022	15:02:15	GMT+1	XLON	xb49VpBlxXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,169	161.48	24-Aug-2022	15:02:15	GMT+1	XLON	xb49VpBlxXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,275	161.48	24-Aug-2022	15:02:11	GMT+1	XLON	xb49VpBlxZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,534	161.48	24-Aug-2022	15:02:11	GMT+1	XLON	xb49VpBlxZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,167	161.52	24-Aug-2022	15:02:07	GMT+1	XLON	xb49VpBlxig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	310	161.48	24-Aug-2022	15:02:07	GMT+1	XLON	xb49VpBlxj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,517	161.50	24-Aug-2022	15:02:07	GMT+1	XLON	xb49VpBlxj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,475	161.52	24-Aug-2022	15:02:07	GMT+1	XLON	xb49VpBlxiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	161.52	24-Aug-2022	15:02:07	GMT+1	XLON	xb49VpBlxiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,529	161.54	24-Aug-2022	15:01:58	GMT+1	XLON	xb49VpBlxgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	816	161.54	24-Aug-2022	15:01:58	GMT+1	XLON	xb49VpBlxg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,032	161.54	24-Aug-2022	15:01:58	GMT+1	XLON	xb49VpBlxg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,090	161.54	24-Aug-2022	15:01:50	GMT+1	XLON	xb49VpBlxr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.56	24-Aug-2022	15:01:41	GMT+1	XLON	xb49VpBlxqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	775	161.56	24-Aug-2022	15:01:41	GMT+1	XLON	xb49VpBlxqV



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,698	161.56	24-Aug-2022	15:01:41	GMT+1	XLON	xb49VpBlxtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	375	161.56	24-Aug-2022	15:01:40	GMT+1	XLON	xb49VpBlxtZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.56	24-Aug-2022	15:01:34	GMT+1	XLON	xb49VpBlxnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.56	24-Aug-2022	15:01:34	GMT+1	XLON	xb49VpBlxns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,689	161.56	24-Aug-2022	15:01:30	GMT+1	XLON	xb49VpBlxml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,159	161.56	24-Aug-2022	15:01:30	GMT+1	XLON	xb49VpBlxmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	811	161.58	24-Aug-2022	15:00:59	GMT+1	XLON	xb49VpBlx7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,384	161.58	24-Aug-2022	15:00:59	GMT+1	XLON	xb49VpBlx7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	469	161.58	24-Aug-2022	15:00:58	GMT+1	XLON	xb49VpBlx7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	718	161.58	24-Aug-2022	15:00:57	GMT+1	XLON	xb49VpBlx64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,486	161.58	24-Aug-2022	15:00:57	GMT+1	XLON	xb49VpBlx66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11	161.58	24-Aug-2022	15:00:55	GMT+1	XLON	xb49VpBlx0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.58	24-Aug-2022	15:00:54	GMT+1	XLON	xb49VpBlx3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	428	161.58	24-Aug-2022	15:00:52	GMT+1	XLON	xb49VpBlxCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,730	161.58	24-Aug-2022	15:00:50	GMT+1	XLON	xb49VpBlxEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,200	161.58	24-Aug-2022	15:00:50	GMT+1	XLON	xb49VpBlxEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,662	161.56	24-Aug-2022	15:00:43	GMT+1	XLON	xb49VpBlxAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.56	24-Aug-2022	15:00:43	GMT+1	XLON	xb49VpBlxAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,085	161.56	24-Aug-2022	15:00:35	GMT+1	XLON	xb49VpBlxMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.54	24-Aug-2022	15:00:35	GMT+1	XLON	xb49VpBlxMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	837	161.50	24-Aug-2022	15:00:32	GMT+1	XLON	xb49VpBlxIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,554	161.50	24-Aug-2022	15:00:31	GMT+1	XLON	xb49VpBlxTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	161.50	24-Aug-2022	15:00:31	GMT+1	XLON	xb49VpBlxTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.50	24-Aug-2022	15:00:31	GMT+1	XLON	xb49VpBlxTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,153	161.48	24-Aug-2022	15:00:28	GMT+1	XLON	xb49VpBlxVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.48	24-Aug-2022	15:00:28	GMT+1	XLON	xb49VpBlxVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	15:00:26	GMT+1	XLON	xb49VpBlxU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	161.50	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.48	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	161.50	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.50	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,700	161.52	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,360	161.50	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	642	161.50	24-Aug-2022	15:00:21	GMT+1	XLON	xb49VpBlxRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	161.52	24-Aug-2022	15:00:17	GMT+1	XLON	xb49VpBluXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,450	161.52	24-Aug-2022	15:00:13	GMT+1	XLON	xb49VpBluWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,398	161.52	24-Aug-2022	15:00:13	GMT+1	XLON	xb49VpBluWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,203	161.52	24-Aug-2022	15:00:10	GMT+1	XLON	xb49VpBluZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	474	161.54	24-Aug-2022	15:00:01	GMT+1	XLON	xb49VpBlui0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	421	161.54	24-Aug-2022	15:00:01	GMT+1	XLON	xb49VpBlui2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.54	24-Aug-2022	15:00:01	GMT+1	XLON	xb49VpBlui7



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	418	161.44	24-Aug-2022	14:58:15	GMT+1	XLON	xb49VpBluQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	411	161.36	24-Aug-2022	14:58:03	GMT+1	XLON	xb49VpBlvZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,720	161.38	24-Aug-2022	14:58:03	GMT+1	XLON	xb49VpBlvZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	128	161.38	24-Aug-2022	14:58:00	GMT+1	XLON	xb49VpBlvYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,117	161.38	24-Aug-2022	14:57:51	GMT+1	XLON	xb49VpBlvKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,302	161.32	24-Aug-2022	14:57:27	GMT+1	XLON	xb49VpBlvs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	14:57:12	GMT+1	XLON	xb49VpBlvoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	310	161.32	24-Aug-2022	14:57:10	GMT+1	XLON	xb49VpBlvz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	305	161.32	24-Aug-2022	14:57:10	GMT+1	XLON	xb49VpBlvz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	14:57:08	GMT+1	XLON	xb49VpBlv\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,348	161.28	24-Aug-2022	14:56:16	GMT+1	XLON	xb49VpBlvFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,858	161.30	24-Aug-2022	14:56:07	GMT+1	XLON	xb49VpBlv90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,137	161.30	24-Aug-2022	14:56:07	GMT+1	XLON	xb49VpBlv92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,123	161.32	24-Aug-2022	14:55:50	GMT+1	XLON	xb49VpBlvkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	344	161.30	24-Aug-2022	14:55:50	GMT+1	XLON	xb49VpBlvkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,157	161.32	24-Aug-2022	14:55:47	GMT+1	XLON	xb49VpBlvNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	343	161.36	24-Aug-2022	14:55:08	GMT+1	XLON	xb49VpBlvQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	14:55:08	GMT+1	XLON	xb49VpBlvQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	14:55:08	GMT+1	XLON	xb49VpBlvQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,003	161.34	24-Aug-2022	14:55:08	GMT+1	XLON	xb49VpBlvQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,268	161.36	24-Aug-2022	14:55:08	GMT+1	XLON	xb49VpBlvQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,503	161.38	24-Aug-2022	14:55:00	GMT+1	XLON	xb49VpBlcdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.40	24-Aug-2022	14:55:00	GMT+1	XLON	xb49VpBlcdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,223	161.40	24-Aug-2022	14:55:00	GMT+1	XLON	xb49VpBlcdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.40	24-Aug-2022	14:54:57	GMT+1	XLON	xb49VpBlcXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,234	161.40	24-Aug-2022	14:54:50	GMT+1	XLON	xb49VpBlcZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	310	161.40	24-Aug-2022	14:54:50	GMT+1	XLON	xb49VpBlcZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.40	24-Aug-2022	14:54:49	GMT+1	XLON	xb49VpBlcZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.42	24-Aug-2022	14:54:49	GMT+1	XLON	xb49VpBlcZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,258	161.42	24-Aug-2022	14:54:49	GMT+1	XLON	xb49VpBlcY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	667	161.42	24-Aug-2022	14:54:40	GMT+1	XLON	xb49VpBlcIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,610	161.44	24-Aug-2022	14:54:40	GMT+1	XLON	xb49VpBlcIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5	161.44	24-Aug-2022	14:54:39	GMT+1	XLON	xb49VpBlcKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.44	24-Aug-2022	14:54:38	GMT+1	XLON	xb49VpBlce\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.44	24-Aug-2022	14:54:38	GMT+1	XLON	xb49VpBlcez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.44	24-Aug-2022	14:54:34	GMT+1	XLON	xb49VpBlctc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,376	161.44	24-Aug-2022	14:54:34	GMT+1	XLON	xb49VpBlctZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	804	161.42	24-Aug-2022	14:54:25	GMT+1	XLON	xb49VpBlcof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,523	161.42	24-Aug-2022	14:54:25	GMT+1	XLON	xb49VpBlcoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,543	161.42	24-Aug-2022	14:54:25	GMT+1	XLON	xb49VpBlcp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.42	24-Aug-2022	14:54:25	GMT+1	XLON	xb49VpBlcpQ













BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.42	24-Aug-2022	14:42:17	GMT+1	XLON	xb49VpBIZCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,302	161.42	24-Aug-2022	14:42:17	GMT+1	XLON	xb49VpBIZCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,944	161.42	24-Aug-2022	14:42:14	GMT+1	XLON	xb49VpBIZA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.42	24-Aug-2022	14:42:14	GMT+1	XLON	xb49VpBIZA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.42	24-Aug-2022	14:42:14	GMT+1	XLON	xb49VpBIZA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,703	161.42	24-Aug-2022	14:42:14	GMT+1	XLON	xb49VpBIZA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	471	161.42	24-Aug-2022	14:42:13	GMT+1	XLON	xb49VpBIZMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	795	161.42	24-Aug-2022	14:42:11	GMT+1	XLON	xb49VpBIZHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.42	24-Aug-2022	14:42:11	GMT+1	XLON	xb49VpBIZHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,655	161.42	24-Aug-2022	14:42:08	GMT+1	XLON	xb49VpBIZJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.36	24-Aug-2022	14:41:57	GMT+1	XLON	xb49VpBIZU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,881	161.36	24-Aug-2022	14:41:57	GMT+1	XLON	xb49VpBIZUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	14:41:57	GMT+1	XLON	xb49VpBIZUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,488	161.38	24-Aug-2022	14:41:47	GMT+1	XLON	xb49VpBIWbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	146	161.38	24-Aug-2022	14:41:47	GMT+1	XLON	xb49VpBIWbG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,750	161.38	24-Aug-2022	14:41:47	GMT+1	XLON	xb49VpBIWbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,442	161.36	24-Aug-2022	14:41:32	GMT+1	XLON	xb49VpBIWZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,168	161.36	24-Aug-2022	14:41:32	GMT+1	XLON	xb49VpBIWZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,864	161.32	24-Aug-2022	14:41:06	GMT+1	XLON	xb49VpBIWrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,365	161.34	24-Aug-2022	14:41:02	GMT+1	XLON	xb49VpBIWtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,738	161.36	24-Aug-2022	14:41:01	GMT+1	XLON	xb49VpBIWtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,179	161.40	24-Aug-2022	14:40:58	GMT+1	XLON	xb49VpBIWs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,813	161.40	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.40	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,224	161.40	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.40	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,928	161.40	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,329	161.42	24-Aug-2022	14:40:57	GMT+1	XLON	xb49VpBIWmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	16,811	161.42	24-Aug-2022	14:40:56	GMT+1	XLON	xb49VpBIWpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,212	161.46	24-Aug-2022	14:40:56	GMT+1	XLON	xb49VpBIWp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,257	161.44	24-Aug-2022	14:40:56	GMT+1	XLON	xb49VpBIWpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,022	161.46	24-Aug-2022	14:40:55	GMT+1	XLON	xb49VpBIWpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.46	24-Aug-2022	14:40:55	GMT+1	XLON	xb49VpBIWpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.46	24-Aug-2022	14:40:55	GMT+1	XLON	xb49VpBIWpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.46	24-Aug-2022	14:40:55	GMT+1	XLON	xb49VpBIWpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,631	161.46	24-Aug-2022	14:40:55	GMT+1	XLON	xb49VpBIWpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.44	24-Aug-2022	14:40:41	GMT+1	XLON	xb49VpBIWu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,459	161.40	24-Aug-2022	14:40:23	GMT+1	XLON	xb49VpBIW3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	265	161.36	24-Aug-2022	14:40:16	GMT+1	XLON	xb49VpBIWCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	750	161.36	24-Aug-2022	14:40:16	GMT+1	XLON	xb49VpBIWCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	14:40:16	GMT+1	XLON	xb49VpBIWCT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	383	161.36	24-Aug-2022	14:40:16	GMT+1	XLON	xb49VpBIWCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	161.36	24-Aug-2022	14:40:15	GMT+1	XLON	xb49VpBIWFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.34	24-Aug-2022	14:40:15	GMT+1	XLON	xb49VpBIWFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,077	161.26	24-Aug-2022	14:40:04	GMT+1	XLON	xb49VpBIWLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	161.22	24-Aug-2022	14:38:55	GMT+1	XLON	xb49VpBIXYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,355	161.24	24-Aug-2022	14:38:55	GMT+1	XLON	xb49VpBIXYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	161.24	24-Aug-2022	14:38:55	GMT+1	XLON	xb49VpBIXYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,456	161.26	24-Aug-2022	14:38:55	GMT+1	XLON	xb49VpBIXYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	161.20	24-Aug-2022	14:38:55	GMT+1	XLON	xb49VpBIXZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	161.28	24-Aug-2022	14:38:54	GMT+1	XLON	xb49VpBIXiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	161.28	24-Aug-2022	14:38:54	GMT+1	XLON	xb49VpBIXig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	161.28	24-Aug-2022	14:38:53	GMT+1	XLON	xb49VpBIXIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	161.28	24-Aug-2022	14:38:51	GMT+1	XLON	xb49VpBIXfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.28	24-Aug-2022	14:38:50	GMT+1	XLON	xb49VpBIXer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	161.28	24-Aug-2022	14:38:50	GMT+1	XLON	xb49VpBIXeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	161.28	24-Aug-2022	14:38:50	GMT+1	XLON	xb49VpBIXew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.30	24-Aug-2022	14:38:47	GMT+1	XLON	xb49VpBIXgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	161.24	24-Aug-2022	14:38:45	GMT+1	XLON	xb49VpBIXrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	161.24	24-Aug-2022	14:38:42	GMT+1	XLON	xb49VpBIXr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	161.24	24-Aug-2022	14:38:33	GMT+1	XLON	xb49VpBIXmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.20	24-Aug-2022	14:38:25	GMT+1	XLON	xb49VpBIX@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.20	24-Aug-2022	14:38:25	GMT+1	XLON	xb49VpBIX@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	161.18	24-Aug-2022	14:38:19	GMT+1	XLON	xb49VpBIXwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	161.18	24-Aug-2022	14:38:10	GMT+1	XLON	xb49VpBIX1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.18	24-Aug-2022	14:38:10	GMT+1	XLON	xb49VpBIX1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	161.18	24-Aug-2022	14:38:10	GMT+1	XLON	xb49VpBIX1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	161.18	24-Aug-2022	14:38:10	GMT+1	XLON	xb49VpBIX3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	161.18	24-Aug-2022	14:38:07	GMT+1	XLON	xb49VpBIX2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	161.18	24-Aug-2022	14:38:07	GMT+1	XLON	xb49VpBIX2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	161.18	24-Aug-2022	14:38:07	GMT+1	XLON	xb49VpBIXDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,673	161.20	24-Aug-2022	14:37:59	GMT+1	XLON	xb49VpBIXF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	161.20	24-Aug-2022	14:37:39	GMT+1	XLON	xb49VpBIXK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	161.18	24-Aug-2022	14:37:26	GMT+1	XLON	xb49VpBIXJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	161.20	24-Aug-2022	14:37:26	GMT+1	XLON	xb49VpBIXJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	161.20	24-Aug-2022	14:37:26	GMT+1	XLON	xb49VpBIXJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	161.22	24-Aug-2022	14:37:22	GMT+1	XLON	xb49VpBIXIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	161.18	24-Aug-2022	14:37:19	GMT+1	XLON	xb49VpBIXTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	161.20	24-Aug-2022	14:37:18	GMT+1	XLON	xb49VpBIXTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	161.22	24-Aug-2022	14:37:16	GMT+1	XLON	xb49VpBIXS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	161.24	24-Aug-2022	14:37:11	GMT+1	XLON	xb49VpBIXUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	161.24	24-Aug-2022	14:37:11	GMT+1	XLON	xb49VpBIXUK









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.46	24-Aug-2022	14:29:49	GMT+1	XLON	xb49VpBljz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,753	161.44	24-Aug-2022	14:29:49	GMT+1	XLON	xb49VpBljzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.48	24-Aug-2022	14:29:40	GMT+1	XLON	xb49VpBlj@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,899	161.48	24-Aug-2022	14:29:12	GMT+1	XLON	xb49VpBljz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,771	161.50	24-Aug-2022	14:29:06	GMT+1	XLON	xb49VpBljDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	610	161.50	24-Aug-2022	14:28:30	GMT+1	XLON	xb49VpBljN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,728	161.50	24-Aug-2022	14:28:30	GMT+1	XLON	xb49VpBljN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,140	161.52	24-Aug-2022	14:28:18	GMT+1	XLON	xb49VpBljJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,172	161.54	24-Aug-2022	14:28:09	GMT+1	XLON	xb49VpBljIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,022	161.56	24-Aug-2022	14:28:02	GMT+1	XLON	xb49VpBljPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,542	161.58	24-Aug-2022	14:27:44	GMT+1	XLON	xb49VpBlgaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,920	161.56	24-Aug-2022	14:27:29	GMT+1	XLON	xb49VpBlgYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,920	161.64	24-Aug-2022	14:27:28	GMT+1	XLON	xb49VpBlj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,170	161.64	24-Aug-2022	14:27:28	GMT+1	XLON	xb49VpBljC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.52	24-Aug-2022	14:27:26	GMT+1	XLON	xb49VpBlgI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,640	161.50	24-Aug-2022	14:27:03	GMT+1	XLON	xb49VpBlgrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,053	161.52	24-Aug-2022	14:26:43	GMT+1	XLON	xb49VpBlgn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,851	161.54	24-Aug-2022	14:26:34	GMT+1	XLON	xb49VpBlgzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,998	161.56	24-Aug-2022	14:26:32	GMT+1	XLON	xb49VpBlgyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,558	161.58	24-Aug-2022	14:26:30	GMT+1	XLON	xb49VpBlg@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,215	161.60	24-Aug-2022	14:26:17	GMT+1	XLON	xb49VpBlguj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,303	161.62	24-Aug-2022	14:26:17	GMT+1	XLON	xb49VpBlguO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,103	161.62	24-Aug-2022	14:26:14	GMT+1	XLON	xb49VpBlgx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,061	161.60	24-Aug-2022	14:26:14	GMT+1	XLON	xb49VpBlgx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.66	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,835	161.68	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,479	161.68	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.68	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,062	161.64	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,180	161.64	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,676	161.68	24-Aug-2022	14:26:04	GMT+1	XLON	xb49VpBlg5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	463	161.70	24-Aug-2022	14:25:53	GMT+1	XLON	xb49VpBlg3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,270	161.70	24-Aug-2022	14:25:53	GMT+1	XLON	xb49VpBlg3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,002	161.66	24-Aug-2022	14:25:23	GMT+1	XLON	xb49VpBlg53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.66	24-Aug-2022	14:25:23	GMT+1	XLON	xb49VpBlg5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,893	161.66	24-Aug-2022	14:24:46	GMT+1	XLON	xb49VpBlhro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,376	161.66	24-Aug-2022	14:24:30	GMT+1	XLON	xb49VpBlhxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,604	161.66	24-Aug-2022	14:24:30	GMT+1	XLON	xb49VpBlhXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,755	161.68	24-Aug-2022	14:24:29	GMT+1	XLON	xb49VpBlhwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	36	161.68	24-Aug-2022	14:24:29	GMT+1	XLON	xb49VpBlhwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,900	161.72	24-Aug-2022	14:24:26	GMT+1	XLON	xb49VpBlh56

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	47	161.72	24-Aug-2022	14:24:26	GMT+1	XLON	xb49VpBlh58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,007	161.72	24-Aug-2022	14:24:26	GMT+1	XLON	xb49VpBlh5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.72	24-Aug-2022	14:24:26	GMT+1	XLON	xb49VpBlh5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	161.72	24-Aug-2022	14:24:26	GMT+1	XLON	xb49VpBlh5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	426	161.70	24-Aug-2022	14:24:02	GMT+1	XLON	xb49VpBlhL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	544	161.70	24-Aug-2022	14:24:00	GMT+1	XLON	xb49VpBlhNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,018	161.70	24-Aug-2022	14:24:00	GMT+1	XLON	xb49VpBlhNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1	161.66	24-Aug-2022	14:23:53	GMT+1	XLON	xb49VpBlhTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,232	161.58	24-Aug-2022	14:23:34	GMT+1	XLON	xb49VpBlea5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,177	161.60	24-Aug-2022	14:23:34	GMT+1	XLON	xb49VpBlea7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,396	161.58	24-Aug-2022	14:23:09	GMT+1	XLON	xb49VpBlefl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,419	161.56	24-Aug-2022	14:22:58	GMT+1	XLON	xb49VpBlem\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,082	161.56	24-Aug-2022	14:22:41	GMT+1	XLON	xb49VpBlev9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,437	161.58	24-Aug-2022	14:22:41	GMT+1	XLON	xb49VpBlevH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,895	161.60	24-Aug-2022	14:22:40	GMT+1	XLON	xb49VpBlevI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,783	161.62	24-Aug-2022	14:22:34	GMT+1	XLON	xb49VpBlex7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.62	24-Aug-2022	14:22:34	GMT+1	XLON	xb49VpBlexG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,690	161.60	24-Aug-2022	14:22:17	GMT+1	XLON	xb49VpBle4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,575	161.60	24-Aug-2022	14:22:05	GMT+1	XLON	xb49VpBle34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,737	161.60	24-Aug-2022	14:22:05	GMT+1	XLON	xb49VpBle36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,533	161.60	24-Aug-2022	14:22:04	GMT+1	XLON	xb49VpBle2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6	161.62	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,607	161.62	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	865	161.64	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,345	161.64	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.62	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,187	161.64	24-Aug-2022	14:22:00	GMT+1	XLON	xb49VpBle9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.62	24-Aug-2022	14:21:59	GMT+1	XLON	xb49VpBle8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	676	161.62	24-Aug-2022	14:21:26	GMT+1	XLON	xb49VpBleI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,706	161.62	24-Aug-2022	14:21:09	GMT+1	XLON	xb49VpBlePf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,396	161.62	24-Aug-2022	14:21:09	GMT+1	XLON	xb49VpBlePh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,289	161.62	24-Aug-2022	14:21:02	GMT+1	XLON	xb49VpBlfWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,449	161.62	24-Aug-2022	14:21:02	GMT+1	XLON	xb49VpBlfWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,678	161.56	24-Aug-2022	14:20:06	GMT+1	XLON	xb49VpBlf\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	104	161.56	24-Aug-2022	14:20:06	GMT+1	XLON	xb49VpBlf\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,288	161.58	24-Aug-2022	14:20:04	GMT+1	XLON	xb49VpBlf@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,380	161.60	24-Aug-2022	14:20:03	GMT+1	XLON	xb49VpBlf@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	834	161.60	24-Aug-2022	14:20:03	GMT+1	XLON	xb49VpBlf@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	14,120	161.64	24-Aug-2022	14:20:02	GMT+1	XLON	xb49VpBlf@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,119	161.64	24-Aug-2022	14:20:02	GMT+1	XLON	xb49VpBlf@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	932	161.64	24-Aug-2022	14:20:02	GMT+1	XLON	xb49VpBlf@T



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,223	161.64	24-Aug-2022	14:20:02	GMT+1	XLON	xb49VpBlf@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.62	24-Aug-2022	14:20:02	GMT+1	XLON	xb49VpBlfvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,132	161.66	24-Aug-2022	14:20:00	GMT+1	XLON	xb49VpBlfuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.64	24-Aug-2022	14:20:00	GMT+1	XLON	xb49VpBlfv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,410	161.68	24-Aug-2022	14:20:00	GMT+1	XLON	xb49VpBlfvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,800	161.68	24-Aug-2022	14:20:00	GMT+1	XLON	xb49VpBlfvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.66	24-Aug-2022	14:19:42	GMT+1	XLON	xb49VpBlf10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,945	161.66	24-Aug-2022	14:19:35	GMT+1	XLON	xb49VpBlfFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,408	161.66	24-Aug-2022	14:19:34	GMT+1	XLON	xb49VpBlfEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,439	161.62	24-Aug-2022	14:19:02	GMT+1	XLON	xb49VpBlfLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,757	161.62	24-Aug-2022	14:18:04	GMT+1	XLON	xb49VpBlfRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,382	161.64	24-Aug-2022	14:17:57	GMT+1	XLON	xb49VpBlfMBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,288	161.62	24-Aug-2022	14:17:19	GMT+1	XLON	xb49VpBlfMf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,491	161.64	24-Aug-2022	14:17:19	GMT+1	XLON	xb49VpBlfMfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,309	161.68	24-Aug-2022	14:17:18	GMT+1	XLON	xb49VpBlfMek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,490	161.66	24-Aug-2022	14:17:02	GMT+1	XLON	xb49VpBlfMt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,509	161.66	24-Aug-2022	14:17:02	GMT+1	XLON	xb49VpBlfMtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,539	161.66	24-Aug-2022	14:17:02	GMT+1	XLON	xb49VpBlfMta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,557	161.66	24-Aug-2022	14:17:02	GMT+1	XLON	xb49VpBlfMtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,589	161.66	24-Aug-2022	14:17:02	GMT+1	XLON	xb49VpBlfMtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,100	161.56	24-Aug-2022	14:16:34	GMT+1	XLON	xb49VpBlfMxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,733	161.52	24-Aug-2022	14:16:18	GMT+1	XLON	xb49VpBlfM3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.54	24-Aug-2022	14:15:48	GMT+1	XLON	xb49VpBlfMLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.56	24-Aug-2022	14:15:48	GMT+1	XLON	xb49VpBlfMLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,545	161.58	24-Aug-2022	14:15:48	GMT+1	XLON	xb49VpBlfML7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.58	24-Aug-2022	14:15:48	GMT+1	XLON	xb49VpBlfML9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.58	24-Aug-2022	14:15:48	GMT+1	XLON	xb49VpBlfMLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,483	161.56	24-Aug-2022	14:15:38	GMT+1	XLON	xb49VpBlfMHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,852	161.50	24-Aug-2022	14:15:22	GMT+1	XLON	xb49VpBlfMTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,572	161.48	24-Aug-2022	14:15:22	GMT+1	XLON	xb49VpBlfMSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,276	161.48	24-Aug-2022	14:15:22	GMT+1	XLON	xb49VpBlfMSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,003	161.50	24-Aug-2022	14:14:59	GMT+1	XLON	xb49VpBlfMQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,786	161.52	24-Aug-2022	14:14:59	GMT+1	XLON	xb49VpBlfMQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,347	161.50	24-Aug-2022	14:14:58	GMT+1	XLON	xb49VpBlfNBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,262	161.50	24-Aug-2022	14:14:58	GMT+1	XLON	xb49VpBlfNBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,427	161.48	24-Aug-2022	14:14:22	GMT+1	XLON	xb49VpBlfNe6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,208	161.40	24-Aug-2022	14:13:30	GMT+1	XLON	xb49VpBlfNxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,012	161.40	24-Aug-2022	14:13:16	GMT+1	XLON	xb49VpBlfN1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,144	161.42	24-Aug-2022	14:12:51	GMT+1	XLON	xb49VpBlfNA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,914	161.40	24-Aug-2022	14:12:51	GMT+1	XLON	xb49VpBlfNAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,777	161.46	24-Aug-2022	14:12:48	GMT+1	XLON	xb49VpBlfNK9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,328	161.48	24-Aug-2022	14:12:48	GMT+1	XLON	xb49VpBINKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,675	161.44	24-Aug-2022	14:12:48	GMT+1	XLON	xb49VpBINKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.46	24-Aug-2022	14:12:26	GMT+1	XLON	xb49VpBINQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,949	161.48	24-Aug-2022	14:12:26	GMT+1	XLON	xb49VpBINRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8	161.46	24-Aug-2022	14:12:09	GMT+1	XLON	xb49VpBIKZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	722	161.46	24-Aug-2022	14:12:09	GMT+1	XLON	xb49VpBIKY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,637	161.44	24-Aug-2022	14:11:58	GMT+1	XLON	xb49VpBIKtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	773	161.44	24-Aug-2022	14:11:44	GMT+1	XLON	xb49VpBIKyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,954	161.44	24-Aug-2022	14:11:43	GMT+1	XLON	xb49VpBIK@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,663	161.44	24-Aug-2022	14:11:42	GMT+1	XLON	xb49VpBIKvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,500	161.44	24-Aug-2022	14:11:42	GMT+1	XLON	xb49VpBIKvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	630	161.44	24-Aug-2022	14:11:40	GMT+1	XLON	xb49VpBIKxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.44	24-Aug-2022	14:11:39	GMT+1	XLON	xb49VpBIKxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	511	161.44	24-Aug-2022	14:11:38	GMT+1	XLON	xb49VpBIK5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	161.44	24-Aug-2022	14:11:38	GMT+1	XLON	xb49VpBIK7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	963	161.44	24-Aug-2022	14:11:38	GMT+1	XLON	xb49VpBIK7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.44	24-Aug-2022	14:11:37	GMT+1	XLON	xb49VpBIK6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,286	161.44	24-Aug-2022	14:11:37	GMT+1	XLON	xb49VpBIK74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,202	161.44	24-Aug-2022	14:11:37	GMT+1	XLON	xb49VpBIK62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,836	161.46	24-Aug-2022	14:11:34	GMT+1	XLON	xb49VpBIK0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.48	24-Aug-2022	14:11:06	GMT+1	XLON	xb49VpBIKK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.50	24-Aug-2022	14:10:30	GMT+1	XLON	xb49VpBIKP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,753	161.50	24-Aug-2022	14:10:30	GMT+1	XLON	xb49VpBIKPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	756	161.50	24-Aug-2022	14:10:30	GMT+1	XLON	xb49VpBIKPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,198	161.50	24-Aug-2022	14:10:27	GMT+1	XLON	xb49VpBIKR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,175	161.50	24-Aug-2022	14:09:22	GMT+1	XLON	xb49VpBILuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,967	161.50	24-Aug-2022	14:09:22	GMT+1	XLON	xb49VpBILue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,695	161.36	24-Aug-2022	14:08:30	GMT+1	XLON	xb49VpBILMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	380	161.38	24-Aug-2022	14:08:30	GMT+1	XLON	xb49VpBILMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,090	161.38	24-Aug-2022	14:08:30	GMT+1	XLON	xb49VpBILMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,137	161.40	24-Aug-2022	14:08:29	GMT+1	XLON	xb49VpBILGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,808	161.36	24-Aug-2022	14:07:50	GMT+1	XLON	xb49VpBILRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,805	161.38	24-Aug-2022	14:07:50	GMT+1	XLON	xb49VpBILRS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,399	161.38	24-Aug-2022	14:07:50	GMT+1	XLON	xb49VpBILQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,399	161.40	24-Aug-2022	14:07:42	GMT+1	XLON	xb49VpBILlam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,166	161.36	24-Aug-2022	14:07:14	GMT+1	XLON	xb49VpBILik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,058	161.38	24-Aug-2022	14:07:14	GMT+1	XLON	xb49VpBILis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,058	161.38	24-Aug-2022	14:07:14	GMT+1	XLON	xb49VpBILiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,358	161.30	24-Aug-2022	14:06:37	GMT+1	XLON	xb49VpBIL@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,273	161.32	24-Aug-2022	14:06:31	GMT+1	XLON	xb49VpBILxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,129	161.30	24-Aug-2022	14:06:31	GMT+1	XLON	xb49VpBILxY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,663	161.32	24-Aug-2022	14:06:31	GMT+1	XLON	xb49VpBlIxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	29	161.32	24-Aug-2022	14:06:30	GMT+1	XLON	xb49VpBlIw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	433	161.32	24-Aug-2022	14:06:04	GMT+1	XLON	xb49VpBlI20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,596	161.32	24-Aug-2022	14:06:04	GMT+1	XLON	xb49VpBlI22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,454	161.32	24-Aug-2022	14:06:00	GMT+1	XLON	xb49VpBlID\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,064	161.34	24-Aug-2022	14:05:59	GMT+1	XLON	xb49VpBlICt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,882	161.36	24-Aug-2022	14:05:57	GMT+1	XLON	xb49VpBlIEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,098	161.36	24-Aug-2022	14:05:57	GMT+1	XLON	xb49VpBlIEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.38	24-Aug-2022	14:05:51	GMT+1	XLON	xb49VpBlI92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.38	24-Aug-2022	14:05:28	GMT+1	XLON	xb49VpBlIH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,541	161.38	24-Aug-2022	14:05:20	GMT+1	XLON	xb49VpBlIJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,615	161.40	24-Aug-2022	14:05:19	GMT+1	XLON	xb49VpBlIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	963	161.40	24-Aug-2022	14:05:00	GMT+1	XLON	xb49VpBlIOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,041	161.40	24-Aug-2022	14:05:00	GMT+1	XLON	xb49VpBlIOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,956	161.42	24-Aug-2022	14:04:47	GMT+1	XLON	xb49VpBlIdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,453	161.44	24-Aug-2022	14:04:43	GMT+1	XLON	xb49VpBlIcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,028	161.46	24-Aug-2022	14:04:34	GMT+1	XLON	xb49VpBlI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,427	161.46	24-Aug-2022	14:04:34	GMT+1	XLON	xb49VpBlIJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	14:04:32	GMT+1	XLON	xb49VpBlIkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	772	161.44	24-Aug-2022	14:04:05	GMT+1	XLON	xb49VpBlIs@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,253	161.46	24-Aug-2022	14:04:05	GMT+1	XLON	xb49VpBlIs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,327	161.46	24-Aug-2022	14:04:05	GMT+1	XLON	xb49VpBlIsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,513	161.44	24-Aug-2022	14:04:05	GMT+1	XLON	xb49VpBlIsy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	14:04:02	GMT+1	XLON	xb49VpBlIj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,188	161.48	24-Aug-2022	14:04:00	GMT+1	XLON	xb49VpBlIjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,234	161.48	24-Aug-2022	14:04:00	GMT+1	XLON	xb49VpBlIjmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.50	24-Aug-2022	14:03:57	GMT+1	XLON	xb49VpBlIjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,158	161.50	24-Aug-2022	14:03:57	GMT+1	XLON	xb49VpBlIjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,257	161.50	24-Aug-2022	14:03:57	GMT+1	XLON	xb49VpBlIjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	979	161.56	24-Aug-2022	14:03:50	GMT+1	XLON	xb49VpBlIjv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,035	161.56	24-Aug-2022	14:03:50	GMT+1	XLON	xb49VpBlIjvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	626	161.56	24-Aug-2022	14:03:50	GMT+1	XLON	xb49VpBlIjvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,152	161.56	24-Aug-2022	14:03:50	GMT+1	XLON	xb49VpBlIjvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,628	161.52	24-Aug-2022	14:03:48	GMT+1	XLON	xb49VpBlIjuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,637	161.50	24-Aug-2022	14:03:47	GMT+1	XLON	xb49VpBlIjx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,804	161.48	24-Aug-2022	14:03:47	GMT+1	XLON	xb49VpBlIjxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,563	161.48	24-Aug-2022	14:03:34	GMT+1	XLON	xb49VpBlIAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,795	161.44	24-Aug-2022	14:03:24	GMT+1	XLON	xb49VpBlIJMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,147	161.44	24-Aug-2022	14:03:06	GMT+1	XLON	xb49VpBlIJVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,268	161.46	24-Aug-2022	14:03:06	GMT+1	XLON	xb49VpBlIJVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.46	24-Aug-2022	14:03:06	GMT+1	XLON	xb49VpBlIJVY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,697	161.46	24-Aug-2022	14:03:06	GMT+1	XLON	xb49VpBIJSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,209	161.44	24-Aug-2022	14:03:04	GMT+1	XLON	xb49VpBIJUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,389	161.44	24-Aug-2022	14:03:00	GMT+1	XLON	xb49VpBIJRJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,213	161.44	24-Aug-2022	14:03:00	GMT+1	XLON	xb49VpBIJOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	317	161.38	24-Aug-2022	14:02:45	GMT+1	XLON	xb49VpBIGje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,531	161.38	24-Aug-2022	14:02:45	GMT+1	XLON	xb49VpBIGjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.38	24-Aug-2022	14:02:45	GMT+1	XLON	xb49VpBIGYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,991	161.30	24-Aug-2022	14:01:25	GMT+1	XLON	xb49VpBIGxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,380	161.30	24-Aug-2022	14:01:16	GMT+1	XLON	xb49VpBIG4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,120	161.30	24-Aug-2022	14:01:16	GMT+1	XLON	xb49VpBIG5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,647	161.32	24-Aug-2022	14:01:12	GMT+1	XLON	xb49VpBIG4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,344	161.34	24-Aug-2022	14:01:12	GMT+1	XLON	xb49VpBIG4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,276	161.32	24-Aug-2022	14:00:36	GMT+1	XLON	xb49VpBIGEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,563	161.40	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,030	161.40	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,402	161.40	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,833	161.34	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,040	161.36	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,812	161.38	24-Aug-2022	14:00:28	GMT+1	XLON	xb49VpBIG9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,313	161.42	24-Aug-2022	13:59:53	GMT+1	XLON	xb49VpBIGSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.44	24-Aug-2022	13:59:44	GMT+1	XLON	xb49VpBIGVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,951	161.44	24-Aug-2022	13:59:43	GMT+1	XLON	xb49VpBIGUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	578	161.46	24-Aug-2022	13:59:42	GMT+1	XLON	xb49VpBIGUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,295	161.46	24-Aug-2022	13:59:42	GMT+1	XLON	xb49VpBIGUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.48	24-Aug-2022	13:59:16	GMT+1	XLON	xb49VpBIHXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,857	161.48	24-Aug-2022	13:59:14	GMT+1	XLON	xb49VpBIHX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,726	161.46	24-Aug-2022	13:59:14	GMT+1	XLON	xb49VpBIHX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,631	161.50	24-Aug-2022	13:59:01	GMT+1	XLON	xb49VpBIHj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.50	24-Aug-2022	13:59:01	GMT+1	XLON	xb49VpBIHj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,461	161.50	24-Aug-2022	13:58:42	GMT+1	XLON	xb49VpBIHgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,750	161.50	24-Aug-2022	13:58:42	GMT+1	XLON	xb49VpBIHgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,491	161.52	24-Aug-2022	13:58:40	GMT+1	XLON	xb49VpBIHgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,140	161.52	24-Aug-2022	13:58:40	GMT+1	XLON	xb49VpBIHrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.52	24-Aug-2022	13:58:40	GMT+1	XLON	xb49VpBIHrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,634	161.54	24-Aug-2022	13:58:14	GMT+1	XLON	xb49VpBIH1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,691	161.56	24-Aug-2022	13:58:08	GMT+1	XLON	xb49VpBIHO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,453	161.54	24-Aug-2022	13:58:08	GMT+1	XLON	xb49VpBIHO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	351	161.56	24-Aug-2022	13:57:46	GMT+1	XLON	xb49VpBIHFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,312	161.56	24-Aug-2022	13:57:46	GMT+1	XLON	xb49VpBIHFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,446	161.56	24-Aug-2022	13:57:24	GMT+1	XLON	xb49VpBIHQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	713	161.52	24-Aug-2022	13:57:08	GMT+1	XLON	xb49VpBIUch

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,861	161.52	24-Aug-2022	13:57:08	GMT+1	XLON	xb49VpBIUci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	161.54	24-Aug-2022	13:57:02	GMT+1	XLON	xb49VpBIUXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	161.54	24-Aug-2022	13:57:02	GMT+1	XLON	xb49VpBIUXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	161.56	24-Aug-2022	13:56:59	GMT+1	XLON	xb49VpBIUWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,027	161.56	24-Aug-2022	13:56:59	GMT+1	XLON	xb49VpBIUWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	161.54	24-Aug-2022	13:56:50	GMT+1	XLON	xb49VpBIUgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.54	24-Aug-2022	13:56:42	GMT+1	XLON	xb49VpBIUr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	161.58	24-Aug-2022	13:56:31	GMT+1	XLON	xb49VpBIUtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.58	24-Aug-2022	13:56:31	GMT+1	XLON	xb49VpBIUtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	161.58	24-Aug-2022	13:56:31	GMT+1	XLON	xb49VpBIUTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,110	161.58	24-Aug-2022	13:56:29	GMT+1	XLON	xb49VpBIUsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	161.58	24-Aug-2022	13:56:28	GMT+1	XLON	xb49VpBIUny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.58	24-Aug-2022	13:56:28	GMT+1	XLON	xb49VpBIUnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	161.60	24-Aug-2022	13:56:28	GMT+1	XLON	xb49VpBIUn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	161.60	24-Aug-2022	13:56:28	GMT+1	XLON	xb49VpBIUn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	161.60	24-Aug-2022	13:56:28	GMT+1	XLON	xb49VpBIUn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.56	24-Aug-2022	13:56:06	GMT+1	XLON	xb49VpBIUvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	161.54	24-Aug-2022	13:56:05	GMT+1	XLON	xb49VpBIUvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	161.56	24-Aug-2022	13:56:01	GMT+1	XLON	xb49VpBIUx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	161.56	24-Aug-2022	13:56:01	GMT+1	XLON	xb49VpBIUx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	161.54	24-Aug-2022	13:56:01	GMT+1	XLON	xb49VpBIUxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	161.54	24-Aug-2022	13:56:01	GMT+1	XLON	xb49VpBIUxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	161.48	24-Aug-2022	13:54:13	GMT+1	XLON	xb49VpBIUPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	161.50	24-Aug-2022	13:54:12	GMT+1	XLON	xb49VpBIUPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	161.50	24-Aug-2022	13:54:12	GMT+1	XLON	xb49VpBIUPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	161.48	24-Aug-2022	13:54:12	GMT+1	XLON	xb49VpBIUPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	161.52	24-Aug-2022	13:54:05	GMT+1	XLON	xb49VpBIUoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	161.52	24-Aug-2022	13:53:43	GMT+1	XLON	xb49VpBlVcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	161.54	24-Aug-2022	13:53:42	GMT+1	XLON	xb49VpBlVc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	161.56	24-Aug-2022	13:53:41	GMT+1	XLON	xb49VpBlVxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,208	161.58	24-Aug-2022	13:53:38	GMT+1	XLON	xb49VpBlVW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	161.58	24-Aug-2022	13:53:38	GMT+1	XLON	xb49VpBlVX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,992	161.60	24-Aug-2022	13:53:06	GMT+1	XLON	xb49VpBlVfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	161.62	24-Aug-2022	13:53:03	GMT+1	XLON	xb49VpBlVeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,038	161.60	24-Aug-2022	13:53:03	GMT+1	XLON	xb49VpBlVel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	161.62	24-Aug-2022	13:53:02	GMT+1	XLON	xb49VpBlVhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.62	24-Aug-2022	13:53:02	GMT+1	XLON	xb49VpBlVhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	161.62	24-Aug-2022	13:52:42	GMT+1	XLON	xb49VpBlVq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	161.56	24-Aug-2022	13:52:07	GMT+1	XLON	xb49VpBlV@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,231	161.56	24-Aug-2022	13:52:07	GMT+1	XLON	xb49VpBlV@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.54	24-Aug-2022	13:51:54	GMT+1	XLON	xb49VpBlVxf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	161.54	24-Aug-2022	13:51:47	GMT+1	XLON	xb49VpBIVxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	161.50	24-Aug-2022	13:51:24	GMT+1	XLON	xb49VpBIV6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.50	24-Aug-2022	13:50:41	GMT+1	XLON	xb49VpBIVBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	161.52	24-Aug-2022	13:50:40	GMT+1	XLON	xb49VpBIVBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	161.54	24-Aug-2022	13:50:37	GMT+1	XLON	xb49VpBIVAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	161.54	24-Aug-2022	13:50:37	GMT+1	XLON	xb49VpBIVAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.54	24-Aug-2022	13:50:37	GMT+1	XLON	xb49VpBIVAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,999	161.56	24-Aug-2022	13:50:35	GMT+1	XLON	xb49VpBIVL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,035	161.58	24-Aug-2022	13:50:23	GMT+1	XLON	xb49VpBIVMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.56	24-Aug-2022	13:50:22	GMT+1	XLON	xb49VpBIVMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	161.58	24-Aug-2022	13:50:01	GMT+1	XLON	xb49VpBIVS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	161.54	24-Aug-2022	13:49:16	GMT+1	XLON	xb49VpBISWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	161.56	24-Aug-2022	13:49:09	GMT+1	XLON	xb49VpBISWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.56	24-Aug-2022	13:49:09	GMT+1	XLON	xb49VpBISWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.58	24-Aug-2022	13:49:04	GMT+1	XLON	xb49VpBISZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	161.60	24-Aug-2022	13:48:48	GMT+1	XLON	xb49VpBISlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	161.62	24-Aug-2022	13:48:47	GMT+1	XLON	xb49VpBISlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.62	24-Aug-2022	13:48:47	GMT+1	XLON	xb49VpBISlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	161.60	24-Aug-2022	13:48:47	GMT+1	XLON	xb49VpBISI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	161.62	24-Aug-2022	13:48:47	GMT+1	XLON	xb49VpBISI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	161.62	24-Aug-2022	13:48:47	GMT+1	XLON	xb49VpBISI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	161.64	24-Aug-2022	13:48:26	GMT+1	XLON	xb49VpBISgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.64	24-Aug-2022	13:48:26	GMT+1	XLON	xb49VpBISgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	161.62	24-Aug-2022	13:48:25	GMT+1	XLON	xb49VpBISg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	161.64	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	161.64	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,766	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,632	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,704	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISrs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,620	161.66	24-Aug-2022	13:48:20	GMT+1	XLON	xb49VpBISry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	161.70	24-Aug-2022	13:48:19	GMT+1	XLON	xb49VpBISq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	161.70	24-Aug-2022	13:48:19	GMT+1	XLON	xb49VpBISqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,809	161.68	24-Aug-2022	13:48:17	GMT+1	XLON	xb49VpBISzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	161.66	24-Aug-2022	13:47:34	GMT+1	XLON	xb49VpBISv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	161.66	24-Aug-2022	13:47:34	GMT+1	XLON	xb49VpBISv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	161.66	24-Aug-2022	13:47:31	GMT+1	XLON	xb49VpBISu6



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.82	24-Aug-2022	13:41:02	GMT+1	XLON	xb49VpBIQxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,907	161.82	24-Aug-2022	13:40:29	GMT+1	XLON	xb49VpBIQFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,628	161.82	24-Aug-2022	13:40:24	GMT+1	XLON	xb49VpBIQ92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.82	24-Aug-2022	13:40:08	GMT+1	XLON	xb49VpBIQNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,014	161.84	24-Aug-2022	13:40:08	GMT+1	XLON	xb49VpBIQNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,137	161.84	24-Aug-2022	13:40:08	GMT+1	XLON	xb49VpBIQNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,462	161.86	24-Aug-2022	13:40:03	GMT+1	XLON	xb49VpBIQIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,945	161.90	24-Aug-2022	13:38:56	GMT+1	XLON	xb49VpBIReG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,124	161.88	24-Aug-2022	13:38:56	GMT+1	XLON	xb49VpBIReB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,153	161.92	24-Aug-2022	13:38:53	GMT+1	XLON	xb49VpBIRh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	309	161.92	24-Aug-2022	13:38:53	GMT+1	XLON	xb49VpBIRh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,284	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,300	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,407	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	107	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	746	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,783	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.88	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,800	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,160	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	909	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,283	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,263	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,261	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,125	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,300	161.92	24-Aug-2022	13:38:45	GMT+1	XLON	xb49VpBIRtZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.84	24-Aug-2022	13:38:00	GMT+1	XLON	xb49VpBIR4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,434	161.82	24-Aug-2022	13:38:00	GMT+1	XLON	xb49VpBIR4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,475	161.82	24-Aug-2022	13:37:02	GMT+1	XLON	xb49VpBIRNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,352	161.82	24-Aug-2022	13:37:02	GMT+1	XLON	xb49VpBIRNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.84	24-Aug-2022	13:36:56	GMT+1	XLON	xb49VpBIRMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	285	161.86	24-Aug-2022	13:36:52	GMT+1	XLON	xb49VpBIRHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,563	161.86	24-Aug-2022	13:36:52	GMT+1	XLON	xb49VpBIRHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.78	24-Aug-2022	13:36:30	GMT+1	XLON	xb49VpBIRR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,604	161.70	24-Aug-2022	13:35:15	GMT+1	XLON	xb49VpBIOq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.70	24-Aug-2022	13:35:15	GMT+1	XLON	xb49VpBIOqj





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,934	161.92	24-Aug-2022	13:31:18	GMT+1	XLON	xb49VpBIPvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,888	161.92	24-Aug-2022	13:31:18	GMT+1	XLON	xb49VpBIPvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.92	24-Aug-2022	13:31:04	GMT+1	XLON	xb49VpBIP4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,328	161.92	24-Aug-2022	13:31:04	GMT+1	XLON	xb49VpBIP7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	520	161.92	24-Aug-2022	13:31:04	GMT+1	XLON	xb49VpBIP7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	438	161.88	24-Aug-2022	13:30:28	GMT+1	XLON	xb49VpBIPEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,410	161.88	24-Aug-2022	13:30:28	GMT+1	XLON	xb49VpBIPEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,700	161.90	24-Aug-2022	13:30:15	GMT+1	XLON	xb49VpBIPBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,383	161.90	24-Aug-2022	13:30:14	GMT+1	XLON	xb49VpBIPBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.90	24-Aug-2022	13:30:05	GMT+1	XLON	xb49VpBIPML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,708	161.90	24-Aug-2022	13:30:04	GMT+1	XLON	xb49VpBIPHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,677	161.90	24-Aug-2022	13:30:03	GMT+1	XLON	xb49VpBIPGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	251	161.90	24-Aug-2022	13:30:03	GMT+1	XLON	xb49VpBIPGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	847	161.90	24-Aug-2022	13:30:03	GMT+1	XLON	xb49VpBIPGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,149	161.88	24-Aug-2022	13:29:50	GMT+1	XLON	xb49VpBIPSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	699	161.88	24-Aug-2022	13:29:50	GMT+1	XLON	xb49VpBIPSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.88	24-Aug-2022	13:29:14	GMT+1	XLON	xb49VpBI6bU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,055	161.82	24-Aug-2022	13:27:07	GMT+1	XLON	xb49VpBI6@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,274	161.82	24-Aug-2022	13:27:05	GMT+1	XLON	xb49VpBI6v2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,650	161.82	24-Aug-2022	13:27:02	GMT+1	XLON	xb49VpBI65W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.82	24-Aug-2022	13:27:01	GMT+1	XLON	xb49VpBI65f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,920	161.84	24-Aug-2022	13:26:49	GMT+1	XLON	xb49VpBI67J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,530	161.82	24-Aug-2022	13:26:11	GMT+1	XLON	xb49VpBI6EJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,864	161.82	24-Aug-2022	13:26:11	GMT+1	XLON	xb49VpBI6EL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,939	161.84	24-Aug-2022	13:26:02	GMT+1	XLON	xb49VpBI68\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,939	161.84	24-Aug-2022	13:26:02	GMT+1	XLON	xb49VpBI68i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	878	161.84	24-Aug-2022	13:26:02	GMT+1	XLON	xb49VpBI68z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,868	161.84	24-Aug-2022	13:25:17	GMT+1	XLON	xb49VpBI6Sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.92	24-Aug-2022	13:24:36	GMT+1	XLON	xb49VpBI7d2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,900	161.92	24-Aug-2022	13:24:36	GMT+1	XLON	xb49VpBI7dE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,407	161.94	24-Aug-2022	13:24:34	GMT+1	XLON	xb49VpBI7dP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	307	161.98	24-Aug-2022	13:24:33	GMT+1	XLON	xb49VpBI7cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.98	24-Aug-2022	13:24:33	GMT+1	XLON	xb49VpBI7cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	964	161.98	24-Aug-2022	13:24:33	GMT+1	XLON	xb49VpBI7cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,003	161.96	24-Aug-2022	13:24:33	GMT+1	XLON	xb49VpBI7cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,484	161.96	24-Aug-2022	13:24:33	GMT+1	XLON	xb49VpBI7cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7YW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	957	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7YY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	256	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,955	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,351	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,928	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,901	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.98	24-Aug-2022	13:24:25	GMT+1	XLON	xb49VpBI7ZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.96	24-Aug-2022	13:24:05	GMT+1	XLON	xb49VpBI7fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,278	161.96	24-Aug-2022	13:24:03	GMT+1	XLON	xb49VpBI7he
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	13:24:03	GMT+1	XLON	xb49VpBI7hF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,764	161.96	24-Aug-2022	13:24:03	GMT+1	XLON	xb49VpBI7hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	13:24:03	GMT+1	XLON	xb49VpBI7hm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,260	161.96	24-Aug-2022	13:24:03	GMT+1	XLON	xb49VpBI7hs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.94	24-Aug-2022	13:23:12	GMT+1	XLON	xb49VpBI7\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,503	161.94	24-Aug-2022	13:23:11	GMT+1	XLON	xb49VpBI7\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,824	161.94	24-Aug-2022	13:23:11	GMT+1	XLON	xb49VpBI7\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	919	161.90	24-Aug-2022	13:22:22	GMT+1	XLON	xb49VpBI73C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.90	24-Aug-2022	13:22:22	GMT+1	XLON	xb49VpBI73I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,321	161.88	24-Aug-2022	13:21:04	GMT+1	XLON	xb49VpBI7V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,036	161.86	24-Aug-2022	13:21:04	GMT+1	XLON	xb49VpBI7VE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,584	161.88	24-Aug-2022	13:21:04	GMT+1	XLON	xb49VpBI7VJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,942	161.88	24-Aug-2022	13:21:02	GMT+1	XLON	xb49VpBI7Ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.92	24-Aug-2022	13:20:40	GMT+1	XLON	xb49VpBI4aa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,725	161.90	24-Aug-2022	13:20:40	GMT+1	XLON	xb49VpBI4bQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,393	161.92	24-Aug-2022	13:20:32	GMT+1	XLON	xb49VpBI4XL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,182	161.84	24-Aug-2022	13:19:50	GMT+1	XLON	xb49VpBI4gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,288	161.86	24-Aug-2022	13:19:44	GMT+1	XLON	xb49VpBI4r3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,833	161.88	24-Aug-2022	13:19:34	GMT+1	XLON	xb49VpBI4ml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,736	161.88	24-Aug-2022	13:19:34	GMT+1	XLON	xb49VpBI4mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,179	161.90	24-Aug-2022	13:19:22	GMT+1	XLON	xb49VpBI4yQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,042	161.90	24-Aug-2022	13:19:22	GMT+1	XLON	xb49VpBI4yS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,769	161.92	24-Aug-2022	13:19:20	GMT+1	XLON	xb49VpBI4\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,811	161.94	24-Aug-2022	13:19:20	GMT+1	XLON	xb49VpBI4\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	356	161.96	24-Aug-2022	13:19:19	GMT+1	XLON	xb49VpBI4@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,835	161.96	24-Aug-2022	13:19:19	GMT+1	XLON	xb49VpBI4@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,558	161.96	24-Aug-2022	13:19:13	GMT+1	XLON	xb49VpBI4ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,976	161.96	24-Aug-2022	13:18:50	GMT+1	XLON	xb49VpBI471
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.96	24-Aug-2022	13:18:50	GMT+1	XLON	xb49VpBI473
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,928	161.98	24-Aug-2022	13:18:20	GMT+1	XLON	xb49VpBI4Bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.98	24-Aug-2022	13:18:20	GMT+1	XLON	xb49VpBI4Bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,377	162.02	24-Aug-2022	13:17:25	GMT+1	XLON	xb49VpBI5bD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	110	162.02	24-Aug-2022	13:17:25	GMT+1	XLON	xb49VpBI5bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,890	162.02	24-Aug-2022	13:17:25	GMT+1	XLON	xb49VpBI5bN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,947	162.04	24-Aug-2022	13:17:22	GMT+1	XLON	xb49VpBI5aB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	257	162.06	24-Aug-2022	13:17:20	GMT+1	XLON	xb49VpBI5do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,390	162.06	24-Aug-2022	13:17:20	GMT+1	XLON	xb49VpBI5dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,573	162.08	24-Aug-2022	13:17:19	GMT+1	XLON	xb49VpBI5d1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,890	162.10	24-Aug-2022	13:16:49	GMT+1	XLON	xb49VpBI5ip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,029	162.10	24-Aug-2022	13:16:49	GMT+1	XLON	xb49VpBI5ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,020	162.12	24-Aug-2022	13:16:45	GMT+1	XLON	xb49VpBI5kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	162.12	24-Aug-2022	13:16:45	GMT+1	XLON	xb49VpBI5kK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	815	162.10	24-Aug-2022	13:16:45	GMT+1	XLON	xb49VpBI5kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,744	162.10	24-Aug-2022	13:16:45	GMT+1	XLON	xb49VpBI5kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	162.10	24-Aug-2022	13:16:02	GMT+1	XLON	xb49VpBI5oV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	309	162.10	24-Aug-2022	13:15:50	GMT+1	XLON	xb49VpBI5\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,761	162.12	24-Aug-2022	13:15:37	GMT+1	XLON	xb49VpBI54f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,477	162.14	24-Aug-2022	13:15:27	GMT+1	XLON	xb49VpBI51b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,587	162.16	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI502
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI504
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,715	162.18	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI50A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.18	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI50C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI50E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,254	162.16	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI50K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,281	162.16	24-Aug-2022	13:15:21	GMT+1	XLON	xb49VpBI50Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,161	162.04	24-Aug-2022	13:15:03	GMT+1	XLON	xb49VpBI5Bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,801	162.04	24-Aug-2022	13:15:03	GMT+1	XLON	xb49VpBI5Bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,047	162.04	24-Aug-2022	13:15:03	GMT+1	XLON	xb49VpBI5Bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,281	162.06	24-Aug-2022	13:14:04	GMT+1	XLON	xb49VpBI5Ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,279	162.06	24-Aug-2022	13:14:04	GMT+1	XLON	xb49VpBI5O@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	850	162.06	24-Aug-2022	13:14:04	GMT+1	XLON	xb49VpBI5Ov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,396	162.02	24-Aug-2022	13:13:28	GMT+1	XLON	xb49VpBI2YQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,611	162.00	24-Aug-2022	13:13:22	GMT+1	XLON	xb49VpBI2iA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10	162.02	24-Aug-2022	13:13:12	GMT+1	XLON	xb49VpBI2e3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,039	162.02	24-Aug-2022	13:13:11	GMT+1	XLON	xb49VpBI2gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	575	161.98	24-Aug-2022	13:12:57	GMT+1	XLON	xb49VpBI2my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,060	161.88	24-Aug-2022	13:12:41	GMT+1	XLON	xb49VpBI2\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.90	24-Aug-2022	13:12:41	GMT+1	XLON	xb49VpBI2\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	425	161.92	24-Aug-2022	13:12:32	GMT+1	XLON	xb49VpBI2xu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,143	161.92	24-Aug-2022	13:12:31	GMT+1	XLON	xb49VpBI2x9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,031	161.90	24-Aug-2022	13:12:11	GMT+1	XLON	xb49VpBI2Oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,821	161.90	24-Aug-2022	13:11:23	GMT+1	XLON	xb49VpBI2Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	161.88	24-Aug-2022	13:11:19	GMT+1	XLON	xb49VpBI2JD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,394	161.90	24-Aug-2022	13:11:14	GMT+1	XLON	xb49VpBI2Sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,967	161.92	24-Aug-2022	13:11:02	GMT+1	XLON	xb49VpBI2O6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	321	161.92	24-Aug-2022	13:11:02	GMT+1	XLON	xb49VpBI2O8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.94	24-Aug-2022	13:10:41	GMT+1	XLON	xb49VpBI3X3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	161.94	24-Aug-2022	13:10:34	GMT+1	XLON	xb49VpBI3I8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	161.96	24-Aug-2022	13:10:29	GMT+1	XLON	xb49VpBI3lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	161.96	24-Aug-2022	13:10:29	GMT+1	XLON	xb49VpBI3lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	161.96	24-Aug-2022	13:10:24	GMT+1	XLON	xb49VpBI3fN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	161.94	24-Aug-2022	13:10:03	GMT+1	XLON	xb49VpBI3\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,073	161.96	24-Aug-2022	13:09:32	GMT+1	XLON	xb49VpBI3I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	161.98	24-Aug-2022	13:09:29	GMT+1	XLON	xb49VpBI3Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	161.98	24-Aug-2022	13:09:29	GMT+1	XLON	xb49VpBI3Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	162.00	24-Aug-2022	13:09:26	GMT+1	XLON	xb49VpBI33q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	162.00	24-Aug-2022	13:09:12	GMT+1	XLON	xb49VpBI3CU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	162.00	24-Aug-2022	13:09:11	GMT+1	XLON	xb49VpBI3FV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	162.00	24-Aug-2022	13:09:02	GMT+1	XLON	xb49VpBI38x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	162.02	24-Aug-2022	13:08:50	GMT+1	XLON	xb49VpBI3AU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	162.02	24-Aug-2022	13:08:47	GMT+1	XLON	xb49VpBI3LB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	162.02	24-Aug-2022	13:08:47	GMT+1	XLON	xb49VpBI3LD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	162.02	24-Aug-2022	13:08:47	GMT+1	XLON	xb49VpBI3LF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	161.92	24-Aug-2022	13:07:34	GMT+1	XLON	xb49VpBI0a5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	161.96	24-Aug-2022	13:07:28	GMT+1	XLON	xb49VpBI0dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	161.96	24-Aug-2022	13:07:28	GMT+1	XLON	xb49VpBI0dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	161.98	24-Aug-2022	13:07:03	GMT+1	XLON	xb49VpBI0jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	162.00	24-Aug-2022	13:07:02	GMT+1	XLON	xb49VpBI0j@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	162.00	24-Aug-2022	13:07:01	GMT+1	XLON	xb49VpBI0iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	162.00	24-Aug-2022	13:07:01	GMT+1	XLON	xb49VpBI0jQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,474	162.02	24-Aug-2022	13:06:55	GMT+1	XLON	xb49VpBI0I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	162.00	24-Aug-2022	13:06:30	GMT+1	XLON	xb49VpBI0gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	162.00	24-Aug-2022	13:06:30	GMT+1	XLON	xb49VpBI0gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	162.00	24-Aug-2022	13:06:22	GMT+1	XLON	xb49VpBI0qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	162.00	24-Aug-2022	13:06:18	GMT+1	XLON	xb49VpBI0tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	162.00	24-Aug-2022	13:06:18	GMT+1	XLON	xb49VpBI0tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	162.02	24-Aug-2022	13:06:15	GMT+1	XLON	xb49VpBI0sX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	162.02	24-Aug-2022	13:06:15	GMT+1	XLON	xb49VpBI0sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	162.00	24-Aug-2022	13:06:05	GMT+1	XLON	xb49VpBI0oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	161.92	24-Aug-2022	13:05:44	GMT+1	XLON	xb49VpBI0x7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.98	24-Aug-2022	13:05:09	GMT+1	XLON	xb49VpBI0EB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	161.96	24-Aug-2022	13:05:09	GMT+1	XLON	xb49VpBI0EE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	161.96	24-Aug-2022	13:05:08	GMT+1	XLON	xb49VpBI09i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	161.96	24-Aug-2022	13:05:08	GMT+1	XLON	xb49VpBI09k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	161.96	24-Aug-2022	13:05:00	GMT+1	XLON	xb49VpBI0AD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	161.96	24-Aug-2022	13:05:00	GMT+1	XLON	xb49VpBI0AF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.94	24-Aug-2022	13:05:00	GMT+1	XLON	xb49VpBI0AI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	428	161.96	24-Aug-2022	13:05:00	GMT+1	XLON	xb49VpBI0AK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,597	161.96	24-Aug-2022	13:05:00	GMT+1	XLON	xb49VpBI0AM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10	161.98	24-Aug-2022	13:04:31	GMT+1	XLON	xb49VpBI0P1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,684	161.92	24-Aug-2022	13:04:04	GMT+1	XLON	xb49VpBI1WN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,563	161.94	24-Aug-2022	13:04:04	GMT+1	XLON	xb49VpBI1WO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,383	161.94	24-Aug-2022	13:04:04	GMT+1	XLON	xb49VpBI1WQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,224	161.92	24-Aug-2022	13:03:42	GMT+1	XLON	xb49VpBI1eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,792	161.78	24-Aug-2022	13:03:01	GMT+1	XLON	xb49VpBI1\$!
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,576	161.82	24-Aug-2022	13:02:36	GMT+1	XLON	xb49VpBI115
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,576	161.84	24-Aug-2022	13:02:36	GMT+1	XLON	xb49VpBI116
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,513	161.80	24-Aug-2022	13:02:36	GMT+1	XLON	xb49VpBI11f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	906	161.80	24-Aug-2022	13:02:17	GMT+1	XLON	xb49VpBI12T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,967	161.80	24-Aug-2022	13:02:17	GMT+1	XLON	xb49VpBI12V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,873	161.80	24-Aug-2022	13:02:17	GMT+1	XLON	xb49VpBI1Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,800	161.78	24-Aug-2022	13:02:17	GMT+1	XLON	xb49VpBI1DY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,963	161.82	24-Aug-2022	13:02:02	GMT+1	XLON	xb49VpBI1EF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	867	161.82	24-Aug-2022	13:02:02	GMT+1	XLON	xb49VpBI1EH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,448	161.84	24-Aug-2022	13:02:02	GMT+1	XLON	xb49VpBI1EI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,485	161.80	24-Aug-2022	13:01:11	GMT+1	XLON	xb49VpBI1SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,947	161.78	24-Aug-2022	13:01:11	GMT+1	XLON	xb49VpBI1TS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,056	161.80	24-Aug-2022	13:01:11	GMT+1	XLON	xb49VpBI1TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,206	161.84	24-Aug-2022	13:00:47	GMT+1	XLON	xb49VpBI1Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	718	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,172	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,805	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	537	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	457	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.82	24-Aug-2022	13:00:34	GMT+1	XLON	xb49VpBIEWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,399	161.82	24-Aug-2022	13:00:21	GMT+1	XLON	xb49VpBIEZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,151	161.74	24-Aug-2022	12:59:24	GMT+1	XLON	xb49VpBIEnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	553	161.74	24-Aug-2022	12:59:24	GMT+1	XLON	xb49VpBIEnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,307	161.62	24-Aug-2022	12:58:43	GMT+1	XLON	xb49VpBIExM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,168	161.64	24-Aug-2022	12:58:43	GMT+1	XLON	xb49VpBIExO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,941	161.66	24-Aug-2022	12:58:43	GMT+1	XLON	xb49VpBIExQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,134	161.66	24-Aug-2022	12:58:20	GMT+1	XLON	xb49VpBIEOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	247	161.68	24-Aug-2022	12:57:41	GMT+1	XLON	xb49VpBIE93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,748	161.68	24-Aug-2022	12:57:41	GMT+1	XLON	xb49VpBIE95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,514	161.70	24-Aug-2022	12:57:40	GMT+1	XLON	xb49VpBIE8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,995	161.72	24-Aug-2022	12:57:39	GMT+1	XLON	xb49VpBIE8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	637	161.74	24-Aug-2022	12:57:39	GMT+1	XLON	xb49VpBIE8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,124	161.72	24-Aug-2022	12:57:39	GMT+1	XLON	xb49VpBIE8Z



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	12:51:31	GMT+1	XLON	xb49VpBICAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	12:51:31	GMT+1	XLON	xb49VpBICAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,247	161.86	24-Aug-2022	12:51:23	GMT+1	XLON	xb49VpBICKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,028	161.82	24-Aug-2022	12:51:04	GMT+1	XLON	xb49VpBICIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,877	161.82	24-Aug-2022	12:51:03	GMT+1	XLON	xb49VpBICS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.82	24-Aug-2022	12:51:03	GMT+1	XLON	xb49VpBICSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	457	161.80	24-Aug-2022	12:50:41	GMT+1	XLON	xb49VpBIDhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,301	161.80	24-Aug-2022	12:50:40	GMT+1	XLON	xb49VpBIDg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,058	161.80	24-Aug-2022	12:50:02	GMT+1	XLON	xb49VpBID8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	418	161.80	24-Aug-2022	12:50:02	GMT+1	XLON	xb49VpBID8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	326	161.80	24-Aug-2022	12:50:00	GMT+1	XLON	xb49VpBIDA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,059	161.80	24-Aug-2022	12:50:00	GMT+1	XLON	xb49VpBIDA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,404	161.80	24-Aug-2022	12:50:00	GMT+1	XLON	xb49VpBIDA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	397	161.80	24-Aug-2022	12:50:00	GMT+1	XLON	xb49VpBIDAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,386	161.80	24-Aug-2022	12:50:00	GMT+1	XLON	xb49VpBIDAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,587	161.80	24-Aug-2022	12:49:46	GMT+1	XLON	xb49VpBIDUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	278	161.80	24-Aug-2022	12:49:27	GMT+1	XLON	xb49VpBIAfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.80	24-Aug-2022	12:49:20	GMT+1	XLON	xb49VpBIAsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,698	161.72	24-Aug-2022	12:48:11	GMT+1	XLON	xb49VpBIANi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,676	161.72	24-Aug-2022	12:48:11	GMT+1	XLON	xb49VpBIANK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,680	161.74	24-Aug-2022	12:48:10	GMT+1	XLON	xb49VpBIAHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	161.76	24-Aug-2022	12:47:13	GMT+1	XLON	xb49VpBIBiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,959	161.76	24-Aug-2022	12:47:13	GMT+1	XLON	xb49VpBIBiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,896	161.76	24-Aug-2022	12:47:10	GMT+1	XLON	xb49VpBIBIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,118	161.78	24-Aug-2022	12:47:09	GMT+1	XLON	xb49VpBIBkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,716	161.80	24-Aug-2022	12:46:39	GMT+1	XLON	xb49VpBIBtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,068	161.82	24-Aug-2022	12:46:30	GMT+1	XLON	xb49VpBIBpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,990	161.84	24-Aug-2022	12:46:30	GMT+1	XLON	xb49VpBIBpQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	272	161.86	24-Aug-2022	12:46:15	GMT+1	XLON	xb49VpBIB5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,377	161.78	24-Aug-2022	12:45:44	GMT+1	XLON	xb49VpBIBFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,032	161.80	24-Aug-2022	12:45:20	GMT+1	XLON	xb49VpBIBM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	76	161.84	24-Aug-2022	12:45:20	GMT+1	XLON	xb49VpBIBMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,111	161.84	24-Aug-2022	12:45:20	GMT+1	XLON	xb49VpBIBME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,367	161.82	24-Aug-2022	12:45:20	GMT+1	XLON	xb49VpBIBML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	376	161.86	24-Aug-2022	12:45:16	GMT+1	XLON	xb49VpBIBH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,278	161.82	24-Aug-2022	12:44:34	GMT+1	XLON	xb49VpBIB8aK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,281	161.82	24-Aug-2022	12:44:34	GMT+1	XLON	xb49VpBIB8aM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,722	161.82	24-Aug-2022	12:44:34	GMT+1	XLON	xb49VpBIB8aQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,406	161.84	24-Aug-2022	12:44:28	GMT+1	XLON	xb49VpBIB8cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,831	161.84	24-Aug-2022	12:44:28	GMT+1	XLON	xb49VpBIB8cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,165	161.84	24-Aug-2022	12:44:28	GMT+1	XLON	xb49VpBIB8cx





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.90	24-Aug-2022	12:40:23	GMT+1	XLON	xb49VpBI9DL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.90	24-Aug-2022	12:40:23	GMT+1	XLON	xb49VpBI9DQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,134	161.90	24-Aug-2022	12:38:57	GMT+1	XLON	xb49VpBesXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.90	24-Aug-2022	12:38:56	GMT+1	XLON	xb49VpBesWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,238	161.92	24-Aug-2022	12:38:46	GMT+1	XLON	xb49VpBesic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,592	161.92	24-Aug-2022	12:38:46	GMT+1	XLON	xb49VpBesis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,506	161.86	24-Aug-2022	12:37:21	GMT+1	XLON	xb49VpBesDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,678	161.86	24-Aug-2022	12:37:21	GMT+1	XLON	xb49VpBesDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,232	161.80	24-Aug-2022	12:36:31	GMT+1	XLON	xb49VpBesRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	317	161.80	24-Aug-2022	12:36:31	GMT+1	XLON	xb49VpBesRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,360	161.80	24-Aug-2022	12:36:30	GMT+1	XLON	xb49VpBesQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,000	161.82	24-Aug-2022	12:36:28	GMT+1	XLON	xb49VpBetbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,956	161.82	24-Aug-2022	12:36:23	GMT+1	XLON	xb49VpBeta\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,291	161.82	24-Aug-2022	12:36:23	GMT+1	XLON	xb49VpBetak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,040	161.80	24-Aug-2022	12:35:13	GMT+1	XLON	xb49VpBet\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	250	161.86	24-Aug-2022	12:34:16	GMT+1	XLON	xb49VpBetAD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,093	161.86	24-Aug-2022	12:34:16	GMT+1	XLON	xb49VpBetAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.86	24-Aug-2022	12:34:16	GMT+1	XLON	xb49VpBetAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,025	161.86	24-Aug-2022	12:34:14	GMT+1	XLON	xb49VpBetL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	566	161.88	24-Aug-2022	12:34:07	GMT+1	XLON	xb49VpBetNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,760	161.88	24-Aug-2022	12:34:07	GMT+1	XLON	xb49VpBetNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,157	161.88	24-Aug-2022	12:34:03	GMT+1	XLON	xb49VpBetHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,747	161.90	24-Aug-2022	12:34:00	GMT+1	XLON	xb49VpBetJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	25	161.92	24-Aug-2022	12:34:00	GMT+1	XLON	xb49VpBetJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.92	24-Aug-2022	12:34:00	GMT+1	XLON	xb49VpBetJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,747	161.90	24-Aug-2022	12:34:00	GMT+1	XLON	xb49VpBetJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.92	24-Aug-2022	12:33:26	GMT+1	XLON	xb49VpBeqZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,912	161.92	24-Aug-2022	12:33:26	GMT+1	XLON	xb49VpBeqZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,595	161.94	24-Aug-2022	12:33:05	GMT+1	XLON	xb49VpBeqfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,821	161.96	24-Aug-2022	12:32:42	GMT+1	XLON	xb49VpBeqrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	94	161.94	24-Aug-2022	12:32:02	GMT+1	XLON	xb49VpBeq5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	528	161.94	24-Aug-2022	12:32:02	GMT+1	XLON	xb49VpBeq5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,632	161.94	24-Aug-2022	12:32:02	GMT+1	XLON	xb49VpBeq5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,948	161.96	24-Aug-2022	12:31:49	GMT+1	XLON	xb49VpBeq1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,987	161.88	24-Aug-2022	12:31:22	GMT+1	XLON	xb49VpBeqK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	959	161.92	24-Aug-2022	12:31:20	GMT+1	XLON	xb49VpBeqNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,870	161.90	24-Aug-2022	12:31:20	GMT+1	XLON	xb49VpBeqNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,082	161.90	24-Aug-2022	12:31:20	GMT+1	XLON	xb49VpBeqNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,724	161.90	24-Aug-2022	12:31:20	GMT+1	XLON	xb49VpBeqNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11	161.86	24-Aug-2022	12:30:46	GMT+1	XLON	xb49VpBerdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,639	161.82	24-Aug-2022	12:30:03	GMT+1	XLON	xb49VpBeryZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,407	161.84	24-Aug-2022	12:30:00	GMT+1	XLON	xb49VpBer\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,606	161.84	24-Aug-2022	12:30:00	GMT+1	XLON	xb49VpBer\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,375	161.84	24-Aug-2022	12:29:04	GMT+1	XLON	xb49VpBer97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,092	161.86	24-Aug-2022	12:29:04	GMT+1	XLON	xb49VpBer99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	784	161.86	24-Aug-2022	12:29:03	GMT+1	XLON	xb49VpBer9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,803	161.92	24-Aug-2022	12:29:03	GMT+1	XLON	xb49VpBer8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,590	161.92	24-Aug-2022	12:29:03	GMT+1	XLON	xb49VpBer8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,003	161.92	24-Aug-2022	12:29:03	GMT+1	XLON	xb49VpBer8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,553	161.88	24-Aug-2022	12:29:03	GMT+1	XLON	xb49VpBer8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,293	161.88	24-Aug-2022	12:28:31	GMT+1	XLON	xb49VpBerVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,191	161.88	24-Aug-2022	12:28:30	GMT+1	XLON	xb49VpBerUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	408	161.90	24-Aug-2022	12:27:28	GMT+1	XLON	xb49VpBeopC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	264	161.90	24-Aug-2022	12:27:28	GMT+1	XLON	xb49VpBeopE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	979	161.90	24-Aug-2022	12:27:28	GMT+1	XLON	xb49VpBeopG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,771	161.90	24-Aug-2022	12:27:15	GMT+1	XLON	xb49VpBeoyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,733	161.90	24-Aug-2022	12:27:12	GMT+1	XLON	xb49VpBeo@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,137	161.94	24-Aug-2022	12:26:26	GMT+1	XLON	xb49VpBeoKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,205	161.92	24-Aug-2022	12:26:26	GMT+1	XLON	xb49VpBeoKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,512	161.96	24-Aug-2022	12:26:23	GMT+1	XLON	xb49VpBeoN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.98	24-Aug-2022	12:26:15	GMT+1	XLON	xb49VpBeoH4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,963	161.98	24-Aug-2022	12:26:15	GMT+1	XLON	xb49VpBeoHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,273	162.00	24-Aug-2022	12:25:56	GMT+1	XLON	xb49VpBeoUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.00	24-Aug-2022	12:25:45	GMT+1	XLON	xb49VpBeoR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,020	162.00	24-Aug-2022	12:25:44	GMT+1	XLON	xb49VpBeoQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,338	162.02	24-Aug-2022	12:25:07	GMT+1	XLON	xb49VpBeplU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11	162.04	24-Aug-2022	12:25:03	GMT+1	XLON	xb49VpBepfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.02	24-Aug-2022	12:25:02	GMT+1	XLON	xb49VpBepew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,205	162.02	24-Aug-2022	12:24:18	GMT+1	XLON	xb49VpBepx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,506	162.02	24-Aug-2022	12:24:18	GMT+1	XLON	xb49VpBepx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,729	162.04	24-Aug-2022	12:24:00	GMT+1	XLON	xb49VpBep6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,359	162.08	24-Aug-2022	12:24:00	GMT+1	XLON	xb49VpBep6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,876	162.00	24-Aug-2022	12:23:08	GMT+1	XLON	xb49VpBepUQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,236	162.02	24-Aug-2022	12:23:03	GMT+1	XLON	xb49VpBepRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,796	162.02	24-Aug-2022	12:23:03	GMT+1	XLON	xb49VpBepOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,194	162.04	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,230	162.06	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	421	162.06	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	23,481	162.06	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.06	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.06	24-Aug-2022	12:22:50	GMT+1	XLON	xb49VpBemXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,217	162.06	24-Aug-2022	12:22:29	GMT+1	XLON	xb49VpBemgX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.06	24-Aug-2022	12:22:28	GMT+1	XLON	xb49VpBemg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.00	24-Aug-2022	12:22:04	GMT+1	XLON	xb49VpBem08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,662	162.00	24-Aug-2022	12:21:56	GMT+1	XLON	xb49VpBemCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,500	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	156	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,148	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,000	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,400	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	544	162.00	24-Aug-2022	12:21:53	GMT+1	XLON	xb49VpBemFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	779	161.98	24-Aug-2022	12:21:18	GMT+1	XLON	xb49VpBemTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,058	161.98	24-Aug-2022	12:21:18	GMT+1	XLON	xb49VpBemTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	787	161.98	24-Aug-2022	12:21:17	GMT+1	XLON	xb49VpBemS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,000	161.98	24-Aug-2022	12:21:17	GMT+1	XLON	xb49VpBemSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,537	161.98	24-Aug-2022	12:21:17	GMT+1	XLON	xb49VpBemSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,770	161.88	24-Aug-2022	12:19:18	GMT+1	XLON	xb49VpBen12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,137	161.88	24-Aug-2022	12:19:18	GMT+1	XLON	xb49VpBen14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,980	161.84	24-Aug-2022	12:18:58	GMT+1	XLON	xb49VpBenFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,578	161.86	24-Aug-2022	12:17:00	GMT+1	XLON	xb49VpBe@nJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	12:17:00	GMT+1	XLON	xb49VpBe@nL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,303	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@nR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	369	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@nT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,726	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	515	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@mm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,660	161.86	24-Aug-2022	12:16:59	GMT+1	XLON	xb49VpBe@mZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.82	24-Aug-2022	12:16:20	GMT+1	XLON	xb49VpBe@1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,858	161.82	24-Aug-2022	12:16:15	GMT+1	XLON	xb49VpBe@3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	214	161.82	24-Aug-2022	12:16:15	GMT+1	XLON	xb49VpBe@3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,661	161.78	24-Aug-2022	12:14:20	GMT+1	XLON	xb49VpBe\$qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	161.82	24-Aug-2022	12:14:20	GMT+1	XLON	xb49VpBe\$qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	479	161.76	24-Aug-2022	12:14:20	GMT+1	XLON	xb49VpBe\$qW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,005	161.76	24-Aug-2022	12:14:20	GMT+1	XLON	xb49VpBe\$qY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,747	161.74	24-Aug-2022	12:14:20	GMT+1	XLON	xb49VpBe\$rU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,872	161.82	24-Aug-2022	12:14:11	GMT+1	XLON	xb49VpBe\$mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,787	161.82	24-Aug-2022	12:14:11	GMT+1	XLON	xb49VpBe\$nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,000	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	883	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$yA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	290	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	169	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$yN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$yP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	161.82	24-Aug-2022	12:14:08	GMT+1	XLON	xb49VpBe\$\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	161.80	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,267	161.82	24-Aug-2022	12:14:07	GMT+1	XLON	xb49VpBe\$\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	161.80	24-Aug-2022	12:13:22	GMT+1	XLON	xb49VpBeya4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	161.80	24-Aug-2022	12:13:22	GMT+1	XLON	xb49VpBeya6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	161.80	24-Aug-2022	12:13:22	GMT+1	XLON	xb49VpBeya8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,971	161.64	24-Aug-2022	12:10:43	GMT+1	XLON	xb49VpBeyOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,063	161.66	24-Aug-2022	12:10:28	GMT+1	XLON	xb49VpBezZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,874	161.62	24-Aug-2022	12:10:00	GMT+1	XLON	xb49VpBezr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,063	161.58	24-Aug-2022	12:09:13	GMT+1	XLON	xb49VpBez28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.60	24-Aug-2022	12:09:13	GMT+1	XLON	xb49VpBez2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	161.60	24-Aug-2022	12:09:13	GMT+1	XLON	xb49VpBez2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	161.60	24-Aug-2022	12:08:16	GMT+1	XLON	xb49VpBeway
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,371	161.62	24-Aug-2022	12:08:15	GMT+1	XLON	xb49VpBewaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	161.62	24-Aug-2022	12:08:14	GMT+1	XLON	xb49VpBewdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.60	24-Aug-2022	12:08:00	GMT+1	XLON	xb49VpBewjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,554	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,314	161.64	24-Aug-2022	12:07:59	GMT+1	XLON	xb49VpBewj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	161.64	24-Aug-2022	12:07:58	GMT+1	XLON	xb49VpBewlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	161.64	24-Aug-2022	12:07:58	GMT+1	XLON	xb49VpBewle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	161.62	24-Aug-2022	12:07:58	GMT+1	XLON	xb49VpBewlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	161.64	24-Aug-2022	12:07:31	GMT+1	XLON	xb49VpBewtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	161.64	24-Aug-2022	12:07:29	GMT+1	XLON	xb49VpBews5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	161.64	24-Aug-2022	12:06:08	GMT+1	XLON	xb49VpBewAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.62	24-Aug-2022	12:06:08	GMT+1	XLON	xb49VpBewAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	161.64	24-Aug-2022	12:06:08	GMT+1	XLON	xb49VpBewA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	161.64	24-Aug-2022	12:06:08	GMT+1	XLON	xb49VpBewA1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,151	161.64	24-Aug-2022	12:06:08	GMT+1	XLON	xb49VpBewAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,147	161.64	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.64	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,271	161.62	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,381	161.62	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	816	161.64	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,150	161.64	24-Aug-2022	12:05:14	GMT+1	XLON	xb49VpBexWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	70	161.52	24-Aug-2022	12:04:40	GMT+1	XLON	xb49VpBextJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,380	161.52	24-Aug-2022	12:04:30	GMT+1	XLON	xb49VpBexpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,532	161.50	24-Aug-2022	12:04:30	GMT+1	XLON	xb49VpBexoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,601	161.52	24-Aug-2022	12:04:30	GMT+1	XLON	xb49VpBexoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,767	161.54	24-Aug-2022	12:03:39	GMT+1	XLON	xb49VpBexAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,944	161.52	24-Aug-2022	12:03:39	GMT+1	XLON	xb49VpBexBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,300	161.56	24-Aug-2022	12:03:19	GMT+1	XLON	xb49VpBexGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,537	161.56	24-Aug-2022	12:03:07	GMT+1	XLON	xb49VpBexT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,103	161.56	24-Aug-2022	12:03:07	GMT+1	XLON	xb49VpBexT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.64	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.60	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.58	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,980	161.60	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,927	161.60	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,843	161.56	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,160	161.62	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.64	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,156	161.64	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,207	161.64	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,207	161.64	24-Aug-2022	12:03:00	GMT+1	XLON	xb49VpBexPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,722	161.50	24-Aug-2022	12:01:09	GMT+1	XLON	xb49VpBeu3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,064	161.50	24-Aug-2022	12:01:08	GMT+1	XLON	xb49VpBeu3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,794	161.54	24-Aug-2022	12:01:07	GMT+1	XLON	xb49VpBeu2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,071	161.58	24-Aug-2022	12:00:54	GMT+1	XLON	xb49VpBeuEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,437	161.60	24-Aug-2022	12:00:54	GMT+1	XLON	xb49VpBeuEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,998	161.62	24-Aug-2022	12:00:42	GMT+1	XLON	xb49VpBeuB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,500	161.64	24-Aug-2022	12:00:40	GMT+1	XLON	xb49VpBeuAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,489	161.66	24-Aug-2022	12:00:40	GMT+1	XLON	xb49VpBeuAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,674	161.68	24-Aug-2022	12:00:40	GMT+1	XLON	xb49VpBeuAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,329	161.70	24-Aug-2022	12:00:09	GMT+1	XLON	xb49VpBeuSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,467	161.42	24-Aug-2022	11:59:10	GMT+1	XLON	xb49VpBevsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,506	161.42	24-Aug-2022	11:59:08	GMT+1	XLON	xb49VpBev nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.44	24-Aug-2022	11:59:08	GMT+1	XLON	xb49VpBevny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,984	161.44	24-Aug-2022	11:59:05	GMT+1	XLON	xb49VpBev nP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,798	161.46	24-Aug-2022	11:59:05	GMT+1	XLON	xb49VpBevnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	756	161.22	24-Aug-2022	11:58:06	GMT+1	XLON	xb49VpBevKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,380	161.22	24-Aug-2022	11:58:06	GMT+1	XLON	xb49VpBevKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,359	161.18	24-Aug-2022	11:58:06	GMT+1	XLON	xb49VpBevLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,254	161.20	24-Aug-2022	11:58:06	GMT+1	XLON	xb49VpBevLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,370	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,716	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,045	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,655	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,506	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	11:58:05	GMT+1	XLON	xb49VpBevNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,051	161.04	24-Aug-2022	11:57:25	GMT+1	XLON	xb49VpBecaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,797	161.04	24-Aug-2022	11:57:25	GMT+1	XLON	xb49VpBecaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	160.90	24-Aug-2022	11:55:58	GMT+1	XLON	xb49VpBecwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,109	160.90	24-Aug-2022	11:55:56	GMT+1	XLON	xb49VpBec5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,472	160.92	24-Aug-2022	11:55:49	GMT+1	XLON	xb49VpBec7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,442	160.94	24-Aug-2022	11:55:48	GMT+1	XLON	xb49VpBec7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,442	160.96	24-Aug-2022	11:55:48	GMT+1	XLON	xb49VpBec74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,567	160.98	24-Aug-2022	11:55:48	GMT+1	XLON	xb49VpBec76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	664	161.00	24-Aug-2022	11:55:40	GMT+1	XLON	xb49VpBec2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.00	24-Aug-2022	11:55:40	GMT+1	XLON	xb49VpBec2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,272	161.00	24-Aug-2022	11:55:40	GMT+1	XLON	xb49VpBecD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.00	24-Aug-2022	11:55:40	GMT+1	XLON	xb49VpBecDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,346	160.98	24-Aug-2022	11:54:06	GMT+1	XLON	xb49VpBedhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,337	161.00	24-Aug-2022	11:54:06	GMT+1	XLON	xb49VpBedhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,460	161.02	24-Aug-2022	11:53:40	GMT+1	XLON	xb49VpBed\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,883	161.04	24-Aug-2022	11:53:40	GMT+1	XLON	xb49VpBed\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,570	161.06	24-Aug-2022	11:53:39	GMT+1	XLON	xb49VpBed\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,215	161.08	24-Aug-2022	11:53:33	GMT+1	XLON	xb49VpBedud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,592	161.10	24-Aug-2022	11:52:24	GMT+1	XLON	xb49VpBedS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,397	161.10	24-Aug-2022	11:52:24	GMT+1	XLON	xb49VpBedSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,170	161.16	24-Aug-2022	11:52:04	GMT+1	XLON	xb49VpBeabG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,607	161.18	24-Aug-2022	11:51:54	GMT+1	XLON	xb49VpBeaXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,260	161.20	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	743	161.20	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,971	161.22	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	298	161.22	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	528	161.20	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaWm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.20	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,177	161.20	24-Aug-2022	11:51:52	GMT+1	XLON	xb49VpBeaWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,501	161.18	24-Aug-2022	11:51:00	GMT+1	XLON	xb49VpBeavp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	387	161.18	24-Aug-2022	11:51:00	GMT+1	XLON	xb49VpBeavr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,383	161.18	24-Aug-2022	11:50:51	GMT+1	XLON	xb49VpBeaxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,432	161.20	24-Aug-2022	11:50:51	GMT+1	XLON	xb49VpBeaxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,972	161.16	24-Aug-2022	11:50:20	GMT+1	XLON	xb49VpBeaAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,783	161.18	24-Aug-2022	11:50:09	GMT+1	XLON	xb49VpBeal5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.18	24-Aug-2022	11:50:09	GMT+1	XLON	xb49VpBeal7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,170	161.18	24-Aug-2022	11:50:09	GMT+1	XLON	xb49VpBealG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,594	161.24	24-Aug-2022	11:48:21	GMT+1	XLON	xb49VpBeb3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,691	161.26	24-Aug-2022	11:48:21	GMT+1	XLON	xb49VpBeb3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,888	161.28	24-Aug-2022	11:48:19	GMT+1	XLON	xb49VpBebDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	147	161.32	24-Aug-2022	11:48:09	GMT+1	XLON	xb49VpBeb8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.32	24-Aug-2022	11:48:09	GMT+1	XLON	xb49VpBeb8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.30	24-Aug-2022	11:48:09	GMT+1	XLON	xb49VpBeb8M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,472	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	557	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	373	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,889	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.38	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.40	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,296	161.42	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	655	161.36	24-Aug-2022	11:47:53	GMT+1	XLON	xb49VpBebMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	888	161.38	24-Aug-2022	11:46:59	GMT+1	XLON	xb49VpBeYsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,701	161.38	24-Aug-2022	11:46:59	GMT+1	XLON	xb49VpBeYsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.34	24-Aug-2022	11:46:58	GMT+1	XLON	xb49VpBeYs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.36	24-Aug-2022	11:46:42	GMT+1	XLON	xb49VpBeY@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,565	161.38	24-Aug-2022	11:46:29	GMT+1	XLON	xb49VpBeY4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,788	161.32	24-Aug-2022	11:46:03	GMT+1	XLON	xb49VpBeYEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,142	161.32	24-Aug-2022	11:46:03	GMT+1	XLON	xb49VpBeYEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,339	161.30	24-Aug-2022	11:45:03	GMT+1	XLON	xb49VpBeZlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,221	161.32	24-Aug-2022	11:45:03	GMT+1	XLON	xb49VpBeZlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,062	161.34	24-Aug-2022	11:45:03	GMT+1	XLON	xb49VpBeZlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,524	161.30	24-Aug-2022	11:44:04	GMT+1	XLON	xb49VpBeZ4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,569	161.32	24-Aug-2022	11:44:04	GMT+1	XLON	xb49VpBeZ4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,792	161.34	24-Aug-2022	11:44:01	GMT+1	XLON	xb49VpBeZ6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,972	161.36	24-Aug-2022	11:44:01	GMT+1	XLON	xb49VpBeZ6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,072	161.38	24-Aug-2022	11:44:01	GMT+1	XLON	xb49VpBeZ6M



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,700	161.38	24-Aug-2022	11:44:01	GMT+1	XLON	xb49VpBeZ6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,474	161.30	24-Aug-2022	11:43:22	GMT+1	XLON	xb49VpBeZHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,908	161.30	24-Aug-2022	11:42:50	GMT+1	XLON	xb49VpBeWdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,016	161.30	24-Aug-2022	11:42:50	GMT+1	XLON	xb49VpBeWdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,648	161.34	24-Aug-2022	11:41:52	GMT+1	XLON	xb49VpBeW3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,690	161.38	24-Aug-2022	11:41:51	GMT+1	XLON	xb49VpBeW2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,405	161.40	24-Aug-2022	11:41:48	GMT+1	XLON	xb49VpBeWD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,376	161.44	24-Aug-2022	11:41:44	GMT+1	XLON	xb49VpBeWEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,282	161.46	24-Aug-2022	11:41:44	GMT+1	XLON	xb49VpBeWEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,362	161.48	24-Aug-2022	11:41:44	GMT+1	XLON	xb49VpBeWEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	839	161.48	24-Aug-2022	11:41:44	GMT+1	XLON	xb49VpBeWEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,777	161.56	24-Aug-2022	11:40:53	GMT+1	XLON	xb49VpBeXjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	509	161.56	24-Aug-2022	11:40:51	GMT+1	XLON	xb49VpBeXIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,986	161.56	24-Aug-2022	11:40:49	GMT+1	XLON	xb49VpBeXkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,283	161.56	24-Aug-2022	11:40:38	GMT+1	XLON	xb49VpBeXo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,666	161.58	24-Aug-2022	11:40:38	GMT+1	XLON	xb49VpBeXoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,500	161.58	24-Aug-2022	11:40:06	GMT+1	XLON	xb49VpBeX0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,506	161.58	24-Aug-2022	11:40:04	GMT+1	XLON	xb49VpBeX3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,812	161.60	24-Aug-2022	11:40:03	GMT+1	XLON	xb49VpBeXD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	348	161.60	24-Aug-2022	11:39:40	GMT+1	XLON	xb49VpBeXTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,990	161.60	24-Aug-2022	11:39:40	GMT+1	XLON	xb49VpBeXTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,413	161.50	24-Aug-2022	11:39:06	GMT+1	XLON	xb49VpBekea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,076	161.48	24-Aug-2022	11:38:59	GMT+1	XLON	xb49VpBekgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,731	161.50	24-Aug-2022	11:38:59	GMT+1	XLON	xb49VpBekgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.52	24-Aug-2022	11:38:23	GMT+1	XLON	xb49VpBek\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.54	24-Aug-2022	11:38:08	GMT+1	XLON	xb49VpBek3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,461	161.54	24-Aug-2022	11:38:02	GMT+1	XLON	xb49VpBekDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,293	161.54	24-Aug-2022	11:37:49	GMT+1	XLON	xb49VpBekFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,575	161.58	24-Aug-2022	11:37:43	GMT+1	XLON	xb49VpBekES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,598	161.64	24-Aug-2022	11:37:43	GMT+1	XLON	xb49VpBek9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,712	161.64	24-Aug-2022	11:37:43	GMT+1	XLON	xb49VpBek9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,611	161.60	24-Aug-2022	11:37:43	GMT+1	XLON	xb49VpBek9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.62	24-Aug-2022	11:37:43	GMT+1	XLON	xb49VpBek9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,574	161.64	24-Aug-2022	11:37:26	GMT+1	XLON	xb49VpBekHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.64	24-Aug-2022	11:37:00	GMT+1	XLON	xb49VpBekOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,704	161.66	24-Aug-2022	11:37:00	GMT+1	XLON	xb49VpBekPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.66	24-Aug-2022	11:36:59	GMT+1	XLON	xb49VpBekO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,233	161.66	24-Aug-2022	11:36:44	GMT+1	XLON	xb49VpBelaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.66	24-Aug-2022	11:36:40	GMT+1	XLON	xb49VpBelce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,328	161.68	24-Aug-2022	11:36:40	GMT+1	XLON	xb49VpBelcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	634	161.60	24-Aug-2022	11:35:34	GMT+1	XLON	xb49VpBelyL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,053	161.60	24-Aug-2022	11:35:34	GMT+1	XLON	xb49VpBelyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,948	161.58	24-Aug-2022	11:35:34	GMT+1	XLON	xb49VpBelyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,466	161.60	24-Aug-2022	11:35:00	GMT+1	XLON	xb49VpBel2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,253	161.60	24-Aug-2022	11:35:00	GMT+1	XLON	xb49VpBel2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,324	161.62	24-Aug-2022	11:34:47	GMT+1	XLON	xb49VpBelEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	662	161.62	24-Aug-2022	11:34:47	GMT+1	XLON	xb49VpBelET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.62	24-Aug-2022	11:34:47	GMT+1	XLON	xb49VpBelEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,492	161.68	24-Aug-2022	11:33:47	GMT+1	XLON	xb49VpBeicc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.68	24-Aug-2022	11:33:47	GMT+1	XLON	xb49VpBeice
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,110	161.68	24-Aug-2022	11:33:47	GMT+1	XLON	xb49VpBeick
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,683	161.70	24-Aug-2022	11:33:47	GMT+1	XLON	xb49VpBeicm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,248	161.74	24-Aug-2022	11:33:42	GMT+1	XLON	xb49VpBeiX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,138	161.74	24-Aug-2022	11:33:42	GMT+1	XLON	xb49VpBeiX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	836	161.74	24-Aug-2022	11:33:42	GMT+1	XLON	xb49VpBeiX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,060	161.72	24-Aug-2022	11:33:42	GMT+1	XLON	xb49VpBeiXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,860	161.76	24-Aug-2022	11:33:21	GMT+1	XLON	xb49VpBeied
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,602	161.76	24-Aug-2022	11:33:21	GMT+1	XLON	xb49VpBeief
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,969	161.78	24-Aug-2022	11:32:54	GMT+1	XLON	xb49VpBeinj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,275	161.74	24-Aug-2022	11:32:20	GMT+1	XLON	xb49VpBeixm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,631	161.74	24-Aug-2022	11:31:59	GMT+1	XLON	xb49VpBei6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,119	161.76	24-Aug-2022	11:31:51	GMT+1	XLON	xb49VpBei0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,543	161.78	24-Aug-2022	11:31:50	GMT+1	XLON	xb49VpBei0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.80	24-Aug-2022	11:31:48	GMT+1	XLON	xb49VpBei3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,463	161.88	24-Aug-2022	11:31:10	GMT+1	XLON	xb49VpBeiM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	300	161.88	24-Aug-2022	11:31:10	GMT+1	XLON	xb49VpBeiMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.88	24-Aug-2022	11:31:10	GMT+1	XLON	xb49VpBeiMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,807	161.90	24-Aug-2022	11:31:02	GMT+1	XLON	xb49VpBeilt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,404	161.92	24-Aug-2022	11:31:02	GMT+1	XLON	xb49VpBeilv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,487	161.94	24-Aug-2022	11:30:53	GMT+1	XLON	xb49VpBeiS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,454	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	834	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,606	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,927	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	161.98	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,838	161.98	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.98	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.00	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.96	24-Aug-2022	11:30:51	GMT+1	XLON	xb49VpBeiVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,900	161.90	24-Aug-2022	11:29:57	GMT+1	XLON	xb49VpBejf9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,794	161.90	24-Aug-2022	11:29:57	GMT+1	XLON	xb49VpBejfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,166	161.90	24-Aug-2022	11:29:57	GMT+1	XLON	xb49VpBejfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10	161.90	24-Aug-2022	11:29:57	GMT+1	XLON	xb49VpBejff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.88	24-Aug-2022	11:29:43	GMT+1	XLON	xb49VpBejqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.84	24-Aug-2022	11:29:03	GMT+1	XLON	xb49VpBej5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,338	161.86	24-Aug-2022	11:28:15	GMT+1	XLON	xb49VpBej8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	313	161.86	24-Aug-2022	11:28:15	GMT+1	XLON	xb49VpBej8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	280	161.82	24-Aug-2022	11:28:15	GMT+1	XLON	xb49VpBej9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,041	161.84	24-Aug-2022	11:28:15	GMT+1	XLON	xb49VpBej9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	124	161.86	24-Aug-2022	11:27:55	GMT+1	XLON	xb49VpBejMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,555	161.86	24-Aug-2022	11:27:55	GMT+1	XLON	xb49VpBejMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,496	161.90	24-Aug-2022	11:27:40	GMT+1	XLON	xb49VpBejS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.90	24-Aug-2022	11:27:40	GMT+1	XLON	xb49VpBejS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	463	161.90	24-Aug-2022	11:27:40	GMT+1	XLON	xb49VpBejS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	447	161.90	24-Aug-2022	11:27:40	GMT+1	XLON	xb49VpBejS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,141	161.88	24-Aug-2022	11:27:40	GMT+1	XLON	xb49VpBejSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,183	161.88	24-Aug-2022	11:26:57	GMT+1	XLON	xb49VpBegk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.90	24-Aug-2022	11:26:57	GMT+1	XLON	xb49VpBegk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,460	161.90	24-Aug-2022	11:26:57	GMT+1	XLON	xb49VpBegkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	486	161.88	24-Aug-2022	11:26:21	GMT+1	XLON	xb49VpBegub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,327	161.88	24-Aug-2022	11:26:21	GMT+1	XLON	xb49VpBeguh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,162	161.88	24-Aug-2022	11:25:34	GMT+1	XLON	xb49VpBegFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	322	161.90	24-Aug-2022	11:25:29	GMT+1	XLON	xb49VpBeg9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.90	24-Aug-2022	11:25:29	GMT+1	XLON	xb49VpBeg9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,935	161.90	24-Aug-2022	11:25:29	GMT+1	XLON	xb49VpBeg9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,931	161.92	24-Aug-2022	11:24:56	GMT+1	XLON	xb49VpBegGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,050	161.96	24-Aug-2022	11:24:50	GMT+1	XLON	xb49VpBegTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,758	161.98	24-Aug-2022	11:24:50	GMT+1	XLON	xb49VpBegTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,758	162.02	24-Aug-2022	11:24:44	GMT+1	XLON	xb49VpBegVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	325	162.04	24-Aug-2022	11:24:15	GMT+1	XLON	xb49VpBehXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	994	162.04	24-Aug-2022	11:24:15	GMT+1	XLON	xb49VpBehXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,199	162.06	24-Aug-2022	11:24:00	GMT+1	XLON	xb49VpBehkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,436	162.08	24-Aug-2022	11:23:58	GMT+1	XLON	xb49VpBehkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,552	162.10	24-Aug-2022	11:23:56	GMT+1	XLON	xb49VpBehfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,926	162.12	24-Aug-2022	11:23:55	GMT+1	XLON	xb49VpBeher
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,247	162.12	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,430	162.18	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.18	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.18	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	573	162.18	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.14	24-Aug-2022	11:23:39	GMT+1	XLON	xb49VpBehbt



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.00	24-Aug-2022	11:15:31	GMT+1	XLON	xb49VpBeMZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.00	24-Aug-2022	11:15:31	GMT+1	XLON	xb49VpBeMZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.02	24-Aug-2022	11:15:27	GMT+1	XLON	xb49VpBeMja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,641	162.04	24-Aug-2022	11:15:27	GMT+1	XLON	xb49VpBeMjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.06	24-Aug-2022	11:15:18	GMT+1	XLON	xb49VpBeMfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,269	162.06	24-Aug-2022	11:15:18	GMT+1	XLON	xb49VpBeMfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,419	162.06	24-Aug-2022	11:15:18	GMT+1	XLON	xb49VpBeMfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.06	24-Aug-2022	11:15:18	GMT+1	XLON	xb49VpBeMfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,061	162.04	24-Aug-2022	11:14:36	GMT+1	XLON	xb49VpBeMvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,787	162.04	24-Aug-2022	11:14:36	GMT+1	XLON	xb49VpBeMvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,162	161.96	24-Aug-2022	11:12:59	GMT+1	XLON	xb49VpBeNaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,793	161.96	24-Aug-2022	11:12:59	GMT+1	XLON	xb49VpBeNdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,062	161.96	24-Aug-2022	11:12:59	GMT+1	XLON	xb49VpBeNdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	893	161.98	24-Aug-2022	11:12:29	GMT+1	XLON	xb49VpBeNm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,469	161.98	24-Aug-2022	11:12:29	GMT+1	XLON	xb49VpBeNmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	14	161.88	24-Aug-2022	11:12:14	GMT+1	XLON	xb49VpBeNvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	445	161.88	24-Aug-2022	11:12:13	GMT+1	XLON	xb49VpBeNxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,822	161.88	24-Aug-2022	11:12:13	GMT+1	XLON	xb49VpBeNxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,266	161.88	24-Aug-2022	11:12:08	GMT+1	XLON	xb49VpBeNw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,629	161.88	24-Aug-2022	11:12:08	GMT+1	XLON	xb49VpBeNw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,461	161.88	24-Aug-2022	11:12:08	GMT+1	XLON	xb49VpBeNwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,243	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN52
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	135	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,039	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,745	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,984	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,298	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,000	161.88	24-Aug-2022	11:12:05	GMT+1	XLON	xb49VpBeN5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	580	161.82	24-Aug-2022	11:11:14	GMT+1	XLON	xb49VpBeNjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,329	161.82	24-Aug-2022	11:11:11	GMT+1	XLON	xb49VpBeNTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,058	161.82	24-Aug-2022	11:11:11	GMT+1	XLON	xb49VpBeNTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.82	24-Aug-2022	11:10:27	GMT+1	XLON	xb49VpBeKW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.80	24-Aug-2022	11:10:27	GMT+1	XLON	xb49VpBeKWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.82	24-Aug-2022	11:10:27	GMT+1	XLON	xb49VpBeKWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	897	161.82	24-Aug-2022	11:10:21	GMT+1	XLON	xb49VpBeKY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,099	161.84	24-Aug-2022	11:10:21	GMT+1	XLON	xb49VpBeKYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.84	24-Aug-2022	11:10:21	GMT+1	XLON	xb49VpBeKYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.82	24-Aug-2022	11:10:21	GMT+1	XLON	xb49VpBeKYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.84	24-Aug-2022	11:10:21	GMT+1	XLON	xb49VpBeKYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.78	24-Aug-2022	11:09:00	GMT+1	XLON	xb49VpBeK1r



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,865	161.36	24-Aug-2022	11:01:17	GMT+1	XLON	xb49VpBeJfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	11:01:17	GMT+1	XLON	xb49VpBeJfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	11:01:17	GMT+1	XLON	xb49VpBeJfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,680	161.36	24-Aug-2022	11:01:17	GMT+1	XLON	xb49VpBeJfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,513	161.36	24-Aug-2022	11:01:17	GMT+1	XLON	xb49VpBeJf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	805	161.36	24-Aug-2022	11:01:13	GMT+1	XLON	xb49VpBeJhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.34	24-Aug-2022	11:01:12	GMT+1	XLON	xb49VpBeJgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	11:00:32	GMT+1	XLON	xb49VpBeJwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	117	161.30	24-Aug-2022	11:00:02	GMT+1	XLON	xb49VpBeJ3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	107	161.30	24-Aug-2022	11:00:02	GMT+1	XLON	xb49VpBeJ3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,301	161.16	24-Aug-2022	10:58:50	GMT+1	XLON	xb49VpBeGcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,794	161.16	24-Aug-2022	10:58:47	GMT+1	XLON	xb49VpBeGXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,996	161.22	24-Aug-2022	10:58:46	GMT+1	XLON	xb49VpBeGXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,608	161.24	24-Aug-2022	10:58:46	GMT+1	XLON	xb49VpBeGXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,667	161.26	24-Aug-2022	10:58:46	GMT+1	XLON	xb49VpBeGXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,078	161.28	24-Aug-2022	10:58:46	GMT+1	XLON	xb49VpBeGXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.28	24-Aug-2022	10:58:23	GMT+1	XLON	xb49VpBeGrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	866	161.32	24-Aug-2022	10:58:22	GMT+1	XLON	xb49VpBeGrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.32	24-Aug-2022	10:58:22	GMT+1	XLON	xb49VpBeGrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.30	24-Aug-2022	10:58:22	GMT+1	XLON	xb49VpBeGqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	10:58:22	GMT+1	XLON	xb49VpBeGqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	10:58:22	GMT+1	XLON	xb49VpBeGqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,058	161.34	24-Aug-2022	10:58:13	GMT+1	XLON	xb49VpBeGsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.30	24-Aug-2022	10:58:03	GMT+1	XLON	xb49VpBeGza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	10:58:03	GMT+1	XLON	xb49VpBeGzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.32	24-Aug-2022	10:58:03	GMT+1	XLON	xb49VpBeGzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.32	24-Aug-2022	10:58:01	GMT+1	XLON	xb49VpBeGzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,842	161.26	24-Aug-2022	10:55:38	GMT+1	XLON	xb49VpBeHXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,035	161.28	24-Aug-2022	10:55:37	GMT+1	XLON	xb49VpBeHXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,916	161.30	24-Aug-2022	10:55:35	GMT+1	XLON	xb49VpBeHWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,896	161.32	24-Aug-2022	10:55:35	GMT+1	XLON	xb49VpBeHW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,548	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.34	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,435	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	10:55:08	GMT+1	XLON	xb49VpBeHkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	10:54:12	GMT+1	XLON	xb49VpBeHwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	506	161.36	24-Aug-2022	10:54:06	GMT+1	XLON	xb49VpBeH7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	10:54:06	GMT+1	XLON	xb49VpBeH7u

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	711	161.34	24-Aug-2022	10:54:06	GMT+1	XLON	xb49VpBeH7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,821	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	309	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	626	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	103	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,959	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	498	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.34	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeHOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,089	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,640	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,202	161.36	24-Aug-2022	10:53:56	GMT+1	XLON	xb49VpBeH3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,148	161.30	24-Aug-2022	10:51:53	GMT+1	XLON	xb49VpBeUkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.30	24-Aug-2022	10:51:53	GMT+1	XLON	xb49VpBeUke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.28	24-Aug-2022	10:51:53	GMT+1	XLON	xb49VpBeUkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.30	24-Aug-2022	10:51:53	GMT+1	XLON	xb49VpBeUkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	18,917	161.30	24-Aug-2022	10:51:53	GMT+1	XLON	xb49VpBeUkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,413	161.30	24-Aug-2022	10:51:07	GMT+1	XLON	xb49VpBeUyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,099	161.26	24-Aug-2022	10:50:17	GMT+1	XLON	xb49VpBeU9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,064	161.18	24-Aug-2022	10:49:58	GMT+1	XLON	xb49VpBeUM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,543	161.36	24-Aug-2022	10:48:36	GMT+1	XLON	xb49VpBeVzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,755	161.38	24-Aug-2022	10:48:36	GMT+1	XLON	xb49VpBeVzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,279	161.40	24-Aug-2022	10:48:36	GMT+1	XLON	xb49VpBeVzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.40	24-Aug-2022	10:48:36	GMT+1	XLON	xb49VpBeVyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,158	161.42	24-Aug-2022	10:48:35	GMT+1	XLON	xb49VpBeVyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.42	24-Aug-2022	10:48:35	GMT+1	XLON	xb49VpBeVyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,974	161.42	24-Aug-2022	10:48:35	GMT+1	XLON	xb49VpBeVyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,302	161.42	24-Aug-2022	10:48:35	GMT+1	XLON	xb49VpBeVy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,148	161.42	24-Aug-2022	10:48:10	GMT+1	XLON	xb49VpBeV4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.42	24-Aug-2022	10:48:10	GMT+1	XLON	xb49VpBeV4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.42	24-Aug-2022	10:48:10	GMT+1	XLON	xb49VpBeV4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.44	24-Aug-2022	10:48:01	GMT+1	XLON	xb49VpBeV01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	279	161.48	24-Aug-2022	10:47:48	GMT+1	XLON	xb49VpBeVC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,361	161.40	24-Aug-2022	10:46:19	GMT+1	XLON	xb49VpBeSl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,011	161.42	24-Aug-2022	10:46:15	GMT+1	XLON	xb49VpBeSk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,437	161.42	24-Aug-2022	10:46:15	GMT+1	XLON	xb49VpBeSkE



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,552	161.44	24-Aug-2022	10:46:02	GMT+1	XLON	xb49VpBeSri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,804	161.46	24-Aug-2022	10:46:02	GMT+1	XLON	xb49VpBeSgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,583	161.52	24-Aug-2022	10:45:20	GMT+1	XLON	xb49VpBeS5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	262	161.52	24-Aug-2022	10:45:20	GMT+1	XLON	xb49VpBeS5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,626	161.54	24-Aug-2022	10:44:45	GMT+1	XLON	xb49VpBeSE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,520	161.54	24-Aug-2022	10:44:45	GMT+1	XLON	xb49VpBeSED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,139	161.56	24-Aug-2022	10:44:44	GMT+1	XLON	xb49VpBeS9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,857	161.58	24-Aug-2022	10:44:44	GMT+1	XLON	xb49VpBeS9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	704	161.62	24-Aug-2022	10:44:26	GMT+1	XLON	xb49VpBeSND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.62	24-Aug-2022	10:44:26	GMT+1	XLON	xb49VpBeSNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10	161.62	24-Aug-2022	10:44:26	GMT+1	XLON	xb49VpBeSNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,400	161.60	24-Aug-2022	10:44:00	GMT+1	XLON	xb49VpBeSTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,469	161.62	24-Aug-2022	10:44:00	GMT+1	XLON	xb49VpBeSTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,957	161.64	24-Aug-2022	10:43:38	GMT+1	XLON	xb49VpBeTbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,166	161.66	24-Aug-2022	10:43:38	GMT+1	XLON	xb49VpBeTbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,731	161.72	24-Aug-2022	10:43:06	GMT+1	XLON	xb49VpBeTjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,516	161.68	24-Aug-2022	10:43:06	GMT+1	XLON	xb49VpBeTjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,515	161.70	24-Aug-2022	10:43:06	GMT+1	XLON	xb49VpBeTjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.72	24-Aug-2022	10:42:33	GMT+1	XLON	xb49VpBeTqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,983	161.70	24-Aug-2022	10:42:03	GMT+1	XLON	xb49VpBeTv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,164	161.72	24-Aug-2022	10:41:51	GMT+1	XLON	xb49VpBeT5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,243	161.72	24-Aug-2022	10:41:51	GMT+1	XLON	xb49VpBeT54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,408	161.74	24-Aug-2022	10:41:36	GMT+1	XLON	xb49VpBeTDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,472	161.76	24-Aug-2022	10:41:34	GMT+1	XLON	xb49VpBeTCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.76	24-Aug-2022	10:41:34	GMT+1	XLON	xb49VpBeTCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.76	24-Aug-2022	10:41:34	GMT+1	XLON	xb49VpBeTCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	218	161.74	24-Aug-2022	10:41:15	GMT+1	XLON	xb49VpBeTAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,043	161.74	24-Aug-2022	10:41:15	GMT+1	XLON	xb49VpBeTAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	138	161.72	24-Aug-2022	10:41:10	GMT+1	XLON	xb49VpBeTL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,203	161.68	24-Aug-2022	10:41:01	GMT+1	XLON	xb49VpBeTNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,845	161.70	24-Aug-2022	10:41:01	GMT+1	XLON	xb49VpBeTNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	397	161.74	24-Aug-2022	10:40:34	GMT+1	XLON	xb49VpBeTQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,301	161.74	24-Aug-2022	10:40:34	GMT+1	XLON	xb49VpBeTQg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.74	24-Aug-2022	10:40:34	GMT+1	XLON	xb49VpBeTQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.74	24-Aug-2022	10:40:34	GMT+1	XLON	xb49VpBeTQk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,236	161.68	24-Aug-2022	10:40:11	GMT+1	XLON	xb49VpBeTQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,685	161.70	24-Aug-2022	10:39:57	GMT+1	XLON	xb49VpBeQhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.74	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.72	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,185	161.74	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,614	161.74	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQgu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,039	161.74	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.74	24-Aug-2022	10:39:53	GMT+1	XLON	xb49VpBeQgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,176	161.76	24-Aug-2022	10:39:19	GMT+1	XLON	xb49VpBeQyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.78	24-Aug-2022	10:38:56	GMT+1	XLON	xb49VpBeQw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.80	24-Aug-2022	10:38:49	GMT+1	XLON	xb49VpBeQ4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.80	24-Aug-2022	10:38:49	GMT+1	XLON	xb49VpBeQ4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	31	161.80	24-Aug-2022	10:38:40	GMT+1	XLON	xb49VpBeQ1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,518	161.76	24-Aug-2022	10:38:06	GMT+1	XLON	xb49VpBeQLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.82	24-Aug-2022	10:37:38	GMT+1	XLON	xb49VpBeQSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,696	161.80	24-Aug-2022	10:37:38	GMT+1	XLON	xb49VpBeQST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.82	24-Aug-2022	10:37:38	GMT+1	XLON	xb49VpBeQSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.84	24-Aug-2022	10:37:36	GMT+1	XLON	xb49VpBeQUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.84	24-Aug-2022	10:37:13	GMT+1	XLON	xb49VpBeRaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,568	161.84	24-Aug-2022	10:37:12	GMT+1	XLON	xb49VpBeRdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,088	161.84	24-Aug-2022	10:37:12	GMT+1	XLON	xb49VpBeRd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,036	161.86	24-Aug-2022	10:37:12	GMT+1	XLON	xb49VpBeRd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,274	161.88	24-Aug-2022	10:37:02	GMT+1	XLON	xb49VpBeRWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,093	161.88	24-Aug-2022	10:37:00	GMT+1	XLON	xb49VpBeRZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,418	161.84	24-Aug-2022	10:36:22	GMT+1	XLON	xb49VpBeRmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,104	161.82	24-Aug-2022	10:35:55	GMT+1	XLON	xb49VpBeRwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,273	161.84	24-Aug-2022	10:35:48	GMT+1	XLON	xb49VpBeR4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,254	161.86	24-Aug-2022	10:35:44	GMT+1	XLON	xb49VpBeR73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,721	161.88	24-Aug-2022	10:35:29	GMT+1	XLON	xb49VpBeR2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,913	161.90	24-Aug-2022	10:35:23	GMT+1	XLON	xb49VpBeRCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,172	161.92	24-Aug-2022	10:35:21	GMT+1	XLON	xb49VpBeRCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,010	161.94	24-Aug-2022	10:35:21	GMT+1	XLON	xb49VpBeRC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,790	161.96	24-Aug-2022	10:35:20	GMT+1	XLON	xb49VpBeRC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,857	161.96	24-Aug-2022	10:35:20	GMT+1	XLON	xb49VpBeRCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,825	161.92	24-Aug-2022	10:34:45	GMT+1	XLON	xb49VpBeRHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,232	161.92	24-Aug-2022	10:33:55	GMT+1	XLON	xb49VpBeOdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,198	161.96	24-Aug-2022	10:33:41	GMT+1	XLON	xb49VpBeO2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,129	161.98	24-Aug-2022	10:33:41	GMT+1	XLON	xb49VpBeO24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,343	162.00	24-Aug-2022	10:33:27	GMT+1	XLON	xb49VpBeOkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,477	162.00	24-Aug-2022	10:33:08	GMT+1	XLON	xb49VpBeOql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,547	162.02	24-Aug-2022	10:33:03	GMT+1	XLON	xb49VpBeOt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,536	162.00	24-Aug-2022	10:33:03	GMT+1	XLON	xb49VpBeOt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,804	162.04	24-Aug-2022	10:33:03	GMT+1	XLON	xb49VpBeOt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,866	162.04	24-Aug-2022	10:32:54	GMT+1	XLON	xb49VpBeOmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,338	162.04	24-Aug-2022	10:32:54	GMT+1	XLON	xb49VpBeOmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.06	24-Aug-2022	10:32:52	GMT+1	XLON	xb49VpBeOov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.08	24-Aug-2022	10:32:51	GMT+1	XLON	xb49VpBeOoK







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,852	162.16	24-Aug-2022	10:30:11	GMT+1	XLON	xb49VpBeP47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.00	24-Aug-2022	10:28:56	GMT+1	XLON	xb49VpBePOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.04	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.04	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,093	162.02	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,170	162.00	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.00	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.02	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	40	162.04	24-Aug-2022	10:28:54	GMT+1	XLON	xb49VpBePRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,790	162.04	24-Aug-2022	10:28:01	GMT+1	XLON	xb49VpBe6q2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,058	162.04	24-Aug-2022	10:28:01	GMT+1	XLON	xb49VpBe6q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,286	162.04	24-Aug-2022	10:28:01	GMT+1	XLON	xb49VpBe6qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,863	162.08	24-Aug-2022	10:14:17	GMT+1	XLON	xb49VpBe3X\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,495	162.10	24-Aug-2022	10:14:12	GMT+1	XLON	xb49VpBe3WQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,867	162.10	24-Aug-2022	10:14:12	GMT+1	XLON	xb49VpBe3WS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,043	162.12	24-Aug-2022	10:14:12	GMT+1	XLON	xb49VpBe3WU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,998	162.12	24-Aug-2022	10:14:12	GMT+1	XLON	xb49VpBe3ZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,247	162.12	24-Aug-2022	10:13:20	GMT+1	XLON	xb49VpBe3xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	419	162.16	24-Aug-2022	10:12:14	GMT+1	XLON	xb49VpBe3Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	535	162.16	24-Aug-2022	10:12:05	GMT+1	XLON	xb49VpBe0ZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.14	24-Aug-2022	10:10:53	GMT+1	XLON	xb49VpBe00j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	162.16	24-Aug-2022	10:10:53	GMT+1	XLON	xb49VpBe00q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,101	162.20	24-Aug-2022	10:10:05	GMT+1	XLON	xb49VpBe1pc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,247	162.20	24-Aug-2022	10:10:04	GMT+1	XLON	xb49VpBe1pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,212	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,303	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,622	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.04	24-Aug-2022	10:08:13	GMT+1	XLON	xb49VpBeEfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,017	162.16	24-Aug-2022	10:06:05	GMT+1	XLON	xb49VpBeFrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,122	162.18	24-Aug-2022	10:06:05	GMT+1	XLON	xb49VpBeFri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,017	162.20	24-Aug-2022	10:06:05	GMT+1	XLON	xb49VpBeFrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,429	162.22	24-Aug-2022	10:06:01	GMT+1	XLON	xb49VpBeFtk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,030	162.22	24-Aug-2022	10:06:00	GMT+1	XLON	xb49VpBeFt4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,893	162.22	24-Aug-2022	10:06:00	GMT+1	XLON	xb49VpBeFt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.22	24-Aug-2022	10:06:00	GMT+1	XLON	xb49VpBeFt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.22	24-Aug-2022	10:06:00	GMT+1	XLON	xb49VpBeFtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,062	162.22	24-Aug-2022	10:05:54	GMT+1	XLON	xb49VpBeFnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,897	162.24	24-Aug-2022	10:05:54	GMT+1	XLON	xb49VpBeFnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,511	162.22	24-Aug-2022	10:05:33	GMT+1	XLON	xb49VpBeF5a

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.22	24-Aug-2022	10:05:33	GMT+1	XLON	xb49VpBeF5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.22	24-Aug-2022	10:05:33	GMT+1	XLON	xb49VpBeF5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.22	24-Aug-2022	10:05:11	GMT+1	XLON	xb49VpBeF3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,824	162.22	24-Aug-2022	10:04:46	GMT+1	XLON	xb49VpBeFT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.22	24-Aug-2022	10:03:55	GMT+1	XLON	xb49VpBeCgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,891	162.18	24-Aug-2022	10:03:31	GMT+1	XLON	xb49VpBeCy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,759	162.20	24-Aug-2022	10:03:19	GMT+1	XLON	xb49VpBeCvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,549	162.20	24-Aug-2022	10:03:19	GMT+1	XLON	xb49VpBeCvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.22	24-Aug-2022	10:03:03	GMT+1	XLON	xb49VpBeCD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	162.30	24-Aug-2022	10:02:18	GMT+1	XLON	xb49VpBeCl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,045	162.32	24-Aug-2022	10:02:18	GMT+1	XLON	xb49VpBeCl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,802	162.34	24-Aug-2022	10:02:17	GMT+1	XLON	xb49VpBeClx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	303	162.34	24-Aug-2022	10:02:06	GMT+1	XLON	xb49VpBeCUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,742	162.34	24-Aug-2022	10:02:06	GMT+1	XLON	xb49VpBeCUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,524	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,047	162.36	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,211	162.36	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,629	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,572	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,272	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,452	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,573	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,631	162.38	24-Aug-2022	10:02:04	GMT+1	XLON	xb49VpBeCPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.32	24-Aug-2022	10:01:21	GMT+1	XLON	xb49VpBeDgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,074	162.28	24-Aug-2022	10:00:57	GMT+1	XLON	xb49VpBeD@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	433	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	748	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,446	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,820	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,753	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,839	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,378	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	09:59:55	GMT+1	XLON	xb49VpBeDJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,268	162.00	24-Aug-2022	09:58:04	GMT+1	XLON	xb49VpBeA59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.00	24-Aug-2022	09:58:04	GMT+1	XLON	xb49VpBeA5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	246	162.00	24-Aug-2022	09:58:04	GMT+1	XLON	xb49VpBeA5D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	852	162.00	24-Aug-2022	09:58:04	GMT+1	XLON	xb49VpBeA5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	436	161.98	24-Aug-2022	09:58:04	GMT+1	XLON	xb49VpBeA5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,747	161.90	24-Aug-2022	09:57:39	GMT+1	XLON	xb49VpBeAEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,058	161.92	24-Aug-2022	09:57:15	GMT+1	XLON	xb49VpBeAJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	496	161.92	24-Aug-2022	09:57:15	GMT+1	XLON	xb49VpBeAJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,599	161.94	24-Aug-2022	09:57:12	GMT+1	XLON	xb49VpBeAlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,900	161.98	24-Aug-2022	09:57:10	GMT+1	XLON	xb49VpBeASb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	161.98	24-Aug-2022	09:57:10	GMT+1	XLON	xb49VpBeASd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.96	24-Aug-2022	09:57:10	GMT+1	XLON	xb49VpBeASf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.96	24-Aug-2022	09:57:10	GMT+1	XLON	xb49VpBeASi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,905	161.98	24-Aug-2022	09:57:10	GMT+1	XLON	xb49VpBeASZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,500	161.96	24-Aug-2022	09:56:30	GMT+1	XLON	xb49VpBeBha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	161.96	24-Aug-2022	09:56:30	GMT+1	XLON	xb49VpBeBhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.96	24-Aug-2022	09:56:29	GMT+1	XLON	xb49VpBeBhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	790	161.96	24-Aug-2022	09:56:29	GMT+1	XLON	xb49VpBeBh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	09:56:29	GMT+1	XLON	xb49VpBeBh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	09:56:29	GMT+1	XLON	xb49VpBeBh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,223	161.98	24-Aug-2022	09:55:44	GMT+1	XLON	xb49VpBeBul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,388	162.00	24-Aug-2022	09:55:14	GMT+1	XLON	xb49VpBeB2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,481	162.02	24-Aug-2022	09:54:48	GMT+1	XLON	xb49VpBeBA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,277	162.04	24-Aug-2022	09:54:47	GMT+1	XLON	xb49VpBeBLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,048	162.06	24-Aug-2022	09:54:42	GMT+1	XLON	xb49VpBeBKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,444	162.06	24-Aug-2022	09:54:42	GMT+1	XLON	xb49VpBeBKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,805	162.06	24-Aug-2022	09:54:26	GMT+1	XLON	xb49VpBeBUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,471	162.08	24-Aug-2022	09:54:24	GMT+1	XLON	xb49VpBeBU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,335	162.08	24-Aug-2022	09:54:24	GMT+1	XLON	xb49VpBeBU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,016	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	684	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,234	162.06	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,936	162.06	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,358	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8du
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,207	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,208	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,239	162.08	24-Aug-2022	09:54:05	GMT+1	XLON	xb49VpBe8dZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,821	161.98	24-Aug-2022	09:53:12	GMT+1	XLON	xb49VpBe8v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8	161.98	24-Aug-2022	09:53:12	GMT+1	XLON	xb49VpBe8vA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,279	161.98	24-Aug-2022	09:53:12	GMT+1	XLON	xb49VpBe8vC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,984	161.96	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,163	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,289	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82g



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,385	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe82k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,340	161.98	24-Aug-2022	09:52:41	GMT+1	XLON	xb49VpBe83Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	457	161.98	24-Aug-2022	09:52:29	GMT+1	XLON	xb49VpBe85Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,283	161.98	24-Aug-2022	09:52:29	GMT+1	XLON	xb49VpBe8V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,360	161.98	24-Aug-2022	09:52:18	GMT+1	XLON	xb49VpBe8Pi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	522	161.96	24-Aug-2022	09:52:04	GMT+1	XLON	xb49VpBe9b8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,269	161.96	24-Aug-2022	09:52:04	GMT+1	XLON	xb49VpBe9bA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.96	24-Aug-2022	09:52:04	GMT+1	XLON	xb49VpBe9bC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	632	161.96	24-Aug-2022	09:52:04	GMT+1	XLON	xb49VpBe9bJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,216	161.96	24-Aug-2022	09:52:04	GMT+1	XLON	xb49VpBe9bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.94	24-Aug-2022	09:51:33	GMT+1	XLON	xb49VpBe9q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,201	161.96	24-Aug-2022	09:51:16	GMT+1	XLON	xb49VpBe9ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,289	161.96	24-Aug-2022	09:51:16	GMT+1	XLON	xb49VpBe9od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	812	161.96	24-Aug-2022	09:51:16	GMT+1	XLON	xb49VpBe9oZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	12,685	161.94	24-Aug-2022	09:50:56	GMT+1	XLON	xb49VpBe95M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.94	24-Aug-2022	09:50:49	GMT+1	XLON	xb49VpBe975
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.94	24-Aug-2022	09:50:49	GMT+1	XLON	xb49VpBe97y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,835	161.92	24-Aug-2022	09:48:53	GMT+1	XLON	xb49VpBfst1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,554	161.90	24-Aug-2022	09:48:53	GMT+1	XLON	xb49VpBfstz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,427	161.96	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,432	161.96	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.96	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.94	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.96	24-Aug-2022	09:48:35	GMT+1	XLON	xb49VpBfsyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,911	161.88	24-Aug-2022	09:47:21	GMT+1	XLON	xb49VpBfsPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,833	161.92	24-Aug-2022	09:47:11	GMT+1	XLON	xb49VpBftbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.88	24-Aug-2022	09:47:11	GMT+1	XLON	xb49VpBftbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.90	24-Aug-2022	09:47:11	GMT+1	XLON	xb49VpBftbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	546	161.92	24-Aug-2022	09:47:11	GMT+1	XLON	xb49VpBftbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,302	161.92	24-Aug-2022	09:47:11	GMT+1	XLON	xb49VpBftbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,298	161.88	24-Aug-2022	09:46:42	GMT+1	XLON	xb49VpBftn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,251	161.88	24-Aug-2022	09:46:42	GMT+1	XLON	xb49VpBftnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,288	161.88	24-Aug-2022	09:46:34	GMT+1	XLON	xb49VpBftur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,755	161.78	24-Aug-2022	09:46:04	GMT+1	XLON	xb49VpBftEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,623	161.80	24-Aug-2022	09:46:04	GMT+1	XLON	xb49VpBftFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,016	161.64	24-Aug-2022	09:44:49	GMT+1	XLON	xb49VpBftqe7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.64	24-Aug-2022	09:44:49	GMT+1	XLON	xb49VpBftqew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,193	161.66	24-Aug-2022	09:44:39	GMT+1	XLON	xb49VpBftqrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,991	161.68	24-Aug-2022	09:44:39	GMT+1	XLON	xb49VpBftqrR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	161.70	24-Aug-2022	09:44:32	GMT+1	XLON	xb49VpBfqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,076	161.74	24-Aug-2022	09:44:14	GMT+1	XLON	xb49VpBfqvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,076	161.76	24-Aug-2022	09:44:14	GMT+1	XLON	xb49VpBfqvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,243	161.70	24-Aug-2022	09:43:57	GMT+1	XLON	xb49VpBfq6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,949	161.74	24-Aug-2022	09:43:55	GMT+1	XLON	xb49VpBfq1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,242	161.76	24-Aug-2022	09:43:42	GMT+1	XLON	xb49VpBfqDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,276	161.80	24-Aug-2022	09:43:31	GMT+1	XLON	xb49VpBfqLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	161.82	24-Aug-2022	09:43:30	GMT+1	XLON	xb49VpBfqL0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,810	161.84	24-Aug-2022	09:43:19	GMT+1	XLON	xb49VpBfqID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,244	161.84	24-Aug-2022	09:43:19	GMT+1	XLON	xb49VpBfqIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,063	161.86	24-Aug-2022	09:43:19	GMT+1	XLON	xb49VpBfqIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,615	161.88	24-Aug-2022	09:43:19	GMT+1	XLON	xb49VpBfqTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.88	24-Aug-2022	09:43:19	GMT+1	XLON	xb49VpBfqTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,300	161.90	24-Aug-2022	09:42:51	GMT+1	XLON	xb49VpBfrWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,009	161.90	24-Aug-2022	09:42:51	GMT+1	XLON	xb49VpBfrWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,064	161.92	24-Aug-2022	09:42:44	GMT+1	XLON	xb49VpBfrYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,066	161.92	24-Aug-2022	09:42:44	GMT+1	XLON	xb49VpBfrYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,700	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,273	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,273	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,631	161.94	24-Aug-2022	09:42:39	GMT+1	XLON	xb49VpBfrIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.94	24-Aug-2022	09:42:38	GMT+1	XLON	xb49VpBfrfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	161.94	24-Aug-2022	09:42:38	GMT+1	XLON	xb49VpBfrfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,506	161.94	24-Aug-2022	09:42:37	GMT+1	XLON	xb49VpBfrfR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,511	161.94	24-Aug-2022	09:42:37	GMT+1	XLON	xb49VpBfrfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,218	161.78	24-Aug-2022	09:41:29	GMT+1	XLON	xb49VpBfrFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.78	24-Aug-2022	09:41:01	GMT+1	XLON	xb49VpBfrJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.78	24-Aug-2022	09:41:01	GMT+1	XLON	xb49VpBfrJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,741	161.82	24-Aug-2022	09:41:00	GMT+1	XLON	xb49VpBfrJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	161.82	24-Aug-2022	09:41:00	GMT+1	XLON	xb49VpBfrJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,409	161.80	24-Aug-2022	09:41:00	GMT+1	XLON	xb49VpBfrJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.82	24-Aug-2022	09:41:00	GMT+1	XLON	xb49VpBfrJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.80	24-Aug-2022	09:40:44	GMT+1	XLON	xb49VpBfrRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	161.82	24-Aug-2022	09:40:44	GMT+1	XLON	xb49VpBfrRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,689	161.84	24-Aug-2022	09:40:42	GMT+1	XLON	xb49VpBfrQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	159	161.84	24-Aug-2022	09:40:42	GMT+1	XLON	xb49VpBfrQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,215	161.76	24-Aug-2022	09:39:00	GMT+1	XLON	xb49VpBfoC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,401	161.78	24-Aug-2022	09:39:00	GMT+1	XLON	xb49VpBfoCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,760	161.76	24-Aug-2022	09:39:00	GMT+1	XLON	xb49VpBfoCv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.78	24-Aug-2022	09:39:00	GMT+1	XLON	xb49VpBfoCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,693	161.78	24-Aug-2022	09:38:54	GMT+1	XLON	xb49VpBfo8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,654	161.80	24-Aug-2022	09:38:50	GMT+1	XLON	xb49VpBfoAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,220	161.82	24-Aug-2022	09:38:50	GMT+1	XLON	xb49VpBfoAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,005	161.84	24-Aug-2022	09:38:39	GMT+1	XLON	xb49VpBfoN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,334	161.86	24-Aug-2022	09:38:15	GMT+1	XLON	xb49VpBfoQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,825	161.88	24-Aug-2022	09:38:14	GMT+1	XLON	xb49VpBfoQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,695	161.90	24-Aug-2022	09:38:12	GMT+1	XLON	xb49VpBfpbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,299	161.92	24-Aug-2022	09:37:57	GMT+1	XLON	xb49VpBfpXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,715	161.88	24-Aug-2022	09:37:40	GMT+1	XLON	xb49VpBfpRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,757	161.86	24-Aug-2022	09:37:40	GMT+1	XLON	xb49VpBfpri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,046	161.88	24-Aug-2022	09:37:40	GMT+1	XLON	xb49VpBfpgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.88	24-Aug-2022	09:37:40	GMT+1	XLON	xb49VpBfpgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,682	162.02	24-Aug-2022	09:36:12	GMT+1	XLON	xb49VpBfpRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,286	162.00	24-Aug-2022	09:36:12	GMT+1	XLON	xb49VpBfpRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,057	162.02	24-Aug-2022	09:36:12	GMT+1	XLON	xb49VpBfpR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,982	162.04	24-Aug-2022	09:36:11	GMT+1	XLON	xb49VpBfpRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,936	162.06	24-Aug-2022	09:36:09	GMT+1	XLON	xb49VpBfpQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.00	24-Aug-2022	09:36:02	GMT+1	XLON	xb49VpBfmYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	520	162.00	24-Aug-2022	09:36:02	GMT+1	XLON	xb49VpBfmYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,696	162.00	24-Aug-2022	09:36:02	GMT+1	XLON	xb49VpBfmZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,751	162.00	24-Aug-2022	09:36:02	GMT+1	XLON	xb49VpBfmZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11,583	162.00	24-Aug-2022	09:36:02	GMT+1	XLON	xb49VpBfmZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,888	161.78	24-Aug-2022	09:34:19	GMT+1	XLON	xb49VpBfmV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,687	161.80	24-Aug-2022	09:34:17	GMT+1	XLON	xb49VpBfmUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.80	24-Aug-2022	09:34:12	GMT+1	XLON	xb49VpBfmOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,227	161.82	24-Aug-2022	09:34:09	GMT+1	XLON	xb49VpBfmO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,665	161.84	24-Aug-2022	09:34:09	GMT+1	XLON	xb49VpBfmO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,533	161.86	24-Aug-2022	09:34:09	GMT+1	XLON	xb49VpBfmO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,520	161.92	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,303	161.90	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,807	161.92	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	354	161.92	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,925	161.94	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,128	161.88	24-Aug-2022	09:33:42	GMT+1	XLON	xb49VpBfnYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.92	24-Aug-2022	09:33:09	GMT+1	XLON	xb49VpBfnof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	16,067	161.94	24-Aug-2022	09:33:09	GMT+1	XLON	xb49VpBfnOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,729	161.88	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.88	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	161.88	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,992	161.88	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.88	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.84	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.86	24-Aug-2022	09:32:28	GMT+1	XLON	xb49VpBfnAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.88	24-Aug-2022	09:32:11	GMT+1	XLON	xb49VpBfnTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.78	24-Aug-2022	09:31:42	GMT+1	XLON	xb49VpBf@Xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.70	24-Aug-2022	09:31:18	GMT+1	XLON	xb49VpBf@s\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,409	161.68	24-Aug-2022	09:31:18	GMT+1	XLON	xb49VpBf@sz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,415	161.58	24-Aug-2022	09:30:07	GMT+1	XLON	xb49VpBf@Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,393	161.58	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@O5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,935	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,056	161.54	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@Og
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@Oi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@OX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,341	161.56	24-Aug-2022	09:29:45	GMT+1	XLON	xb49VpBf@PV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	455	161.58	24-Aug-2022	09:29:25	GMT+1	XLON	xb49VpBf\$i1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,528	161.54	24-Aug-2022	09:28:06	GMT+1	XLON	xb49VpBf\$25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,535	161.56	24-Aug-2022	09:28:06	GMT+1	XLON	xb49VpBf\$26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,639	161.58	24-Aug-2022	09:28:06	GMT+1	XLON	xb49VpBf\$28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,528	161.52	24-Aug-2022	09:28:06	GMT+1	XLON	xb49VpBf\$2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,002	161.60	24-Aug-2022	09:27:57	GMT+1	XLON	xb49VpBf\$EJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,098	161.62	24-Aug-2022	09:27:56	GMT+1	XLON	xb49VpBf\$9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,743	161.62	24-Aug-2022	09:27:56	GMT+1	XLON	xb49VpBf\$9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,238	161.62	24-Aug-2022	09:27:39	GMT+1	XLON	xb49VpBf\$I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,582	161.62	24-Aug-2022	09:27:38	GMT+1	XLON	xb49VpBf\$IIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,291	161.64	24-Aug-2022	09:26:47	GMT+1	XLON	xb49VpBfyIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,577	161.66	24-Aug-2022	09:26:46	GMT+1	XLON	xb49VpBfyIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,577	161.66	24-Aug-2022	09:26:46	GMT+1	XLON	xb49VpBfyIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,878	161.66	24-Aug-2022	09:26:21	GMT+1	XLON	xb49VpBfymo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,273	161.64	24-Aug-2022	09:26:13	GMT+1	XLON	xb49VpBfyzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,915	161.66	24-Aug-2022	09:26:10	GMT+1	XLON	xb49VpBfyy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,277	161.66	24-Aug-2022	09:25:49	GMT+1	XLON	xb49VpBfy4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	994	161.68	24-Aug-2022	09:25:48	GMT+1	XLON	xb49VpBfy7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	954	161.68	24-Aug-2022	09:25:48	GMT+1	XLON	xb49VpBfy7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,230	161.70	24-Aug-2022	09:25:47	GMT+1	XLON	xb49VpBfy6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.72	24-Aug-2022	09:25:47	GMT+1	XLON	xb49VpBfy61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,106	161.74	24-Aug-2022	09:25:47	GMT+1	XLON	xb49VpBfy64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.74	24-Aug-2022	09:25:47	GMT+1	XLON	xb49VpBfy66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.74	24-Aug-2022	09:25:47	GMT+1	XLON	xb49VpBfy68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,177	161.74	24-Aug-2022	09:25:46	GMT+1	XLON	xb49VpBfy6K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.74	24-Aug-2022	09:25:46	GMT+1	XLON	xb49VpBfy6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.74	24-Aug-2022	09:25:46	GMT+1	XLON	xb49VpBfy6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,022	161.74	24-Aug-2022	09:25:46	GMT+1	XLON	xb49VpBfy6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,293	161.70	24-Aug-2022	09:25:02	GMT+1	XLON	xb49VpBfyT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,090	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfyVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,704	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfyVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,263	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfyVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfyVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,260	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfySD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,117	161.70	24-Aug-2022	09:25:01	GMT+1	XLON	xb49VpBfySI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,301	161.70	24-Aug-2022	09:24:54	GMT+1	XLON	xb49VpBfyO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,222	161.70	24-Aug-2022	09:24:52	GMT+1	XLON	xb49VpBfyRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,544	161.62	24-Aug-2022	09:24:20	GMT+1	XLON	xb49VpBfzeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,152	161.62	24-Aug-2022	09:24:20	GMT+1	XLON	xb49VpBfzgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.62	24-Aug-2022	09:24:12	GMT+1	XLON	xb49VpBfzt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,239	161.54	24-Aug-2022	09:22:37	GMT+1	XLON	xb49VpBfzIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,491	161.56	24-Aug-2022	09:22:37	GMT+1	XLON	xb49VpBfzIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,471	161.58	24-Aug-2022	09:22:30	GMT+1	XLON	xb49VpBfzt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,774	161.60	24-Aug-2022	09:22:17	GMT+1	XLON	xb49VpBfwbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,330	161.64	24-Aug-2022	09:22:17	GMT+1	XLON	xb49VpBfwbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.62	24-Aug-2022	09:22:17	GMT+1	XLON	xb49VpBfwbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.62	24-Aug-2022	09:22:17	GMT+1	XLON	xb49VpBfwbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,240	161.64	24-Aug-2022	09:22:16	GMT+1	XLON	xb49VpBfwbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	161.64	24-Aug-2022	09:22:16	GMT+1	XLON	xb49VpBfwbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,203	161.64	24-Aug-2022	09:22:16	GMT+1	XLON	xb49VpBfwaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,054	161.62	24-Aug-2022	09:22:16	GMT+1	XLON	xb49VpBfwaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,018	161.56	24-Aug-2022	09:21:15	GMT+1	XLON	xb49VpBfwuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	478	161.58	24-Aug-2022	09:20:42	GMT+1	XLON	xb49VpBfwF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,815	161.58	24-Aug-2022	09:20:42	GMT+1	XLON	xb49VpBfwFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,583	161.56	24-Aug-2022	09:20:35	GMT+1	XLON	xb49VpBfwAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,065	161.54	24-Aug-2022	09:20:11	GMT+1	XLON	xb49VpBfwlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,897	161.56	24-Aug-2022	09:20:11	GMT+1	XLON	xb49VpBfwlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,819	161.58	24-Aug-2022	09:20:07	GMT+1	XLON	xb49VpBfwSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,274	161.58	24-Aug-2022	09:20:07	GMT+1	XLON	xb49VpBfwTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,272	161.60	24-Aug-2022	09:20:07	GMT+1	XLON	xb49VpBfwTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.60	24-Aug-2022	09:20:07	GMT+1	XLON	xb49VpBfwTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,667	161.42	24-Aug-2022	09:19:03	GMT+1	XLON	xb49VpBfxy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.46	24-Aug-2022	09:18:57	GMT+1	XLON	xb49VpBfx@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.42	24-Aug-2022	09:18:29	GMT+1	XLON	xb49VpBfxEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,928	161.40	24-Aug-2022	09:18:29	GMT+1	XLON	xb49VpBfxF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	380	161.42	24-Aug-2022	09:18:29	GMT+1	XLON	xb49VpBfxFB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,354	161.48	24-Aug-2022	09:18:09	GMT+1	XLON	xb49VpBfxHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,246	161.50	24-Aug-2022	09:18:09	GMT+1	XLON	xb49VpBfxHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,118	161.52	24-Aug-2022	09:18:09	GMT+1	XLON	xb49VpBfxHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	29,428	161.54	24-Aug-2022	09:18:08	GMT+1	XLON	xb49VpBfxH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.52	24-Aug-2022	09:18:08	GMT+1	XLON	xb49VpBfxHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.54	24-Aug-2022	09:18:08	GMT+1	XLON	xb49VpBfxHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.50	24-Aug-2022	09:17:19	GMT+1	XLON	xb49VpBfugm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.38	24-Aug-2022	09:16:15	GMT+1	XLON	xb49VpBfuBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,931	161.34	24-Aug-2022	09:15:35	GMT+1	XLON	xb49VpBfvig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	158	161.38	24-Aug-2022	09:15:09	GMT+1	XLON	xb49VpBfvmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	753	161.42	24-Aug-2022	09:15:08	GMT+1	XLON	xb49VpBfvnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.42	24-Aug-2022	09:15:08	GMT+1	XLON	xb49VpBfvnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,561	161.40	24-Aug-2022	09:15:08	GMT+1	XLON	xb49VpBfvpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,837	161.42	24-Aug-2022	09:15:08	GMT+1	XLON	xb49VpBfvpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,955	161.40	24-Aug-2022	09:15:08	GMT+1	XLON	xb49VpBfv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,432	161.44	24-Aug-2022	09:14:58	GMT+1	XLON	xb49VpBfv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,198	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,847	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,192	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,542	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,750	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,190	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.46	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.48	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.50	24-Aug-2022	09:14:57	GMT+1	XLON	xb49VpBfv\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,347	161.42	24-Aug-2022	09:13:33	GMT+1	XLON	xb49VpBfvchZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,420	161.26	24-Aug-2022	09:12:18	GMT+1	XLON	xb49VpBfvCny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,687	161.28	24-Aug-2022	09:12:16	GMT+1	XLON	xb49VpBfvCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,798	161.30	24-Aug-2022	09:12:16	GMT+1	XLON	xb49VpBfvCgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,375	161.32	24-Aug-2022	09:12:16	GMT+1	XLON	xb49VpBfvCgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,155	161.24	24-Aug-2022	09:11:25	GMT+1	XLON	xb49VpBfvdnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,297	161.24	24-Aug-2022	09:11:24	GMT+1	XLON	xb49VpBfvdn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,833	161.26	24-Aug-2022	09:11:23	GMT+1	XLON	xb49VpBfvdnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,287	161.28	24-Aug-2022	09:11:23	GMT+1	XLON	xb49VpBfvdnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,168	161.28	24-Aug-2022	09:11:23	GMT+1	XLON	xb49VpBfvdnK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.30	24-Aug-2022	09:11:03	GMT+1	XLON	xb49VpBfd6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,740	161.30	24-Aug-2022	09:11:03	GMT+1	XLON	xb49VpBfd7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30,423	161.30	24-Aug-2022	09:11:03	GMT+1	XLON	xb49VpBfd7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	161.12	24-Aug-2022	09:10:12	GMT+1	XLON	xb49VpBfadn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.12	24-Aug-2022	09:10:12	GMT+1	XLON	xb49VpBfadq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	161.12	24-Aug-2022	09:09:28	GMT+1	XLON	xb49VpBfaoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	161.12	24-Aug-2022	09:09:28	GMT+1	XLON	xb49VpBfaoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.10	24-Aug-2022	09:09:28	GMT+1	XLON	xb49VpBfazh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	161.12	24-Aug-2022	09:09:28	GMT+1	XLON	xb49VpBfazW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.12	24-Aug-2022	09:09:28	GMT+1	XLON	xb49VpBfazY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	161.00	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.02	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.04	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,089	161.04	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	161.04	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,887	161.04	24-Aug-2022	09:08:22	GMT+1	XLON	xb49VpBfaJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	161.04	24-Aug-2022	09:08:19	GMT+1	XLON	xb49VpBfalv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	161.06	24-Aug-2022	09:08:18	GMT+1	XLON	xb49VpBfal2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	161.06	24-Aug-2022	09:08:18	GMT+1	XLON	xb49VpBfal4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	161.04	24-Aug-2022	09:08:18	GMT+1	XLON	xb49VpBfal6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	161.04	24-Aug-2022	09:08:18	GMT+1	XLON	xb49VpBfalF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	161.06	24-Aug-2022	09:08:18	GMT+1	XLON	xb49VpBfalJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	161.08	24-Aug-2022	09:08:05	GMT+1	XLON	xb49VpBfbdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	161.08	24-Aug-2022	09:08:05	GMT+1	XLON	xb49VpBfbdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.06	24-Aug-2022	09:08:05	GMT+1	XLON	xb49VpBfbdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.08	24-Aug-2022	09:08:05	GMT+1	XLON	xb49VpBfbdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	161.08	24-Aug-2022	09:08:05	GMT+1	XLON	xb49VpBfbdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	160.88	24-Aug-2022	09:06:41	GMT+1	XLON	xb49VpBfbGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	160.88	24-Aug-2022	09:06:41	GMT+1	XLON	xb49VpBfbGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,129	160.90	24-Aug-2022	09:06:41	GMT+1	XLON	xb49VpBfbGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,544	160.90	24-Aug-2022	09:06:18	GMT+1	XLON	xb49VpBfbOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	160.90	24-Aug-2022	09:06:18	GMT+1	XLON	xb49VpBfbRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,089	160.94	24-Aug-2022	09:06:17	GMT+1	XLON	xb49VpBfbRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,197	160.94	24-Aug-2022	09:06:17	GMT+1	XLON	xb49VpBfbRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	160.88	24-Aug-2022	09:04:56	GMT+1	XLON	xb49VpBfY1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	160.94	24-Aug-2022	09:04:54	GMT+1	XLON	xb49VpBfY3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	160.96	24-Aug-2022	09:04:54	GMT+1	XLON	xb49VpBfY3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,387	160.98	24-Aug-2022	09:04:54	GMT+1	XLON	xb49VpBfY3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	160.98	24-Aug-2022	09:04:32	GMT+1	XLON	xb49VpBfY1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	160.98	24-Aug-2022	09:04:32	GMT+1	XLON	xb49VpBfY1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,832	161.02	24-Aug-2022	09:04:32	GMT+1	XLON	xb49VpBfY1J

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,742	161.00	24-Aug-2022	09:04:32	GMT+1	XLON	xb49VpBfYIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,248	161.02	24-Aug-2022	09:04:32	GMT+1	XLON	xb49VpBfYIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,690	160.98	24-Aug-2022	09:03:41	GMT+1	XLON	xb49VpBfZqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,789	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,223	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,728	160.98	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,175	161.04	24-Aug-2022	09:03:34	GMT+1	XLON	xb49VpBfZoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	980	160.96	24-Aug-2022	09:03:21	GMT+1	XLON	xb49VpBfZ5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	160.98	24-Aug-2022	09:03:20	GMT+1	XLON	xb49VpBfZ@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,843	161.00	24-Aug-2022	09:03:17	GMT+1	XLON	xb49VpBfZ@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	161.02	24-Aug-2022	09:03:16	GMT+1	XLON	xb49VpBfZv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	76	161.02	24-Aug-2022	09:03:16	GMT+1	XLON	xb49VpBfZvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,772	161.02	24-Aug-2022	09:03:16	GMT+1	XLON	xb49VpBfZvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.02	24-Aug-2022	09:03:06	GMT+1	XLON	xb49VpBfZ2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.04	24-Aug-2022	09:03:06	GMT+1	XLON	xb49VpBfZ2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.06	24-Aug-2022	09:03:06	GMT+1	XLON	xb49VpBfZ2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.02	24-Aug-2022	09:02:33	GMT+1	XLON	xb49VpBfZlW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.00	24-Aug-2022	09:02:33	GMT+1	XLON	xb49VpBfZlR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,669	161.04	24-Aug-2022	09:02:33	GMT+1	XLON	xb49VpBfZlY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.06	24-Aug-2022	09:02:14	GMT+1	XLON	xb49VpBfZOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,420	161.02	24-Aug-2022	09:02:07	GMT+1	XLON	xb49VpBfWd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,930	161.00	24-Aug-2022	09:01:56	GMT+1	XLON	xb49VpBfWYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,918	161.00	24-Aug-2022	09:01:56	GMT+1	XLON	xb49VpBfWYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,136	160.72	24-Aug-2022	09:00:41	GMT+1	XLON	xb49VpBfW9l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	717	160.80	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	160.80	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	32	160.80	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,777	160.76	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,947	160.78	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,715	160.80	24-Aug-2022	09:00:39	GMT+1	XLON	xb49VpBfWmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,502	160.78	24-Aug-2022	09:00:02	GMT+1	XLON	xb49VpBfX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,643	160.90	24-Aug-2022	08:59:24	GMT+1	XLON	xb49VpBfXvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,910	160.90	24-Aug-2022	08:59:24	GMT+1	XLON	xb49VpBfXuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,544	160.92	24-Aug-2022	08:59:24	GMT+1	XLON	xb49VpBfXug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,440	160.92	24-Aug-2022	08:59:24	GMT+1	XLON	xb49VpBfXup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,813	160.94	24-Aug-2022	08:59:04	GMT+1	XLON	xb49VpBfX5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,410	160.96	24-Aug-2022	08:59:04	GMT+1	XLON	xb49VpBfX5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,403	161.00	24-Aug-2022	08:59:02	GMT+1	XLON	xb49VpBfX4o



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,953	161.00	24-Aug-2022	08:59:02	GMT+1	XLON	xb49VpBfX4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,455	161.00	24-Aug-2022	08:59:02	GMT+1	XLON	xb49VpBfX4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,844	161.00	24-Aug-2022	08:58:46	GMT+1	XLON	xb49VpBfX6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,545	161.06	24-Aug-2022	08:58:15	GMT+1	XLON	xb49VpBfX8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	92	161.06	24-Aug-2022	08:58:15	GMT+1	XLON	xb49VpBfX8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,042	161.06	24-Aug-2022	08:58:15	GMT+1	XLON	xb49VpBfX8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.02	24-Aug-2022	08:58:14	GMT+1	XLON	xb49VpBfX8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.04	24-Aug-2022	08:58:14	GMT+1	XLON	xb49VpBfX8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,639	161.10	24-Aug-2022	08:57:06	GMT+1	XLON	xb49VpBfXUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	91	161.08	24-Aug-2022	08:57:06	GMT+1	XLON	xb49VpBfXUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,450	161.10	24-Aug-2022	08:57:06	GMT+1	XLON	xb49VpBfXU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,582	161.12	24-Aug-2022	08:57:06	GMT+1	XLON	xb49VpBfXU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,386	161.08	24-Aug-2022	08:57:06	GMT+1	XLON	xb49VpBfXUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,503	161.14	24-Aug-2022	08:57:01	GMT+1	XLON	xb49VpBfXPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,619	161.16	24-Aug-2022	08:56:59	GMT+1	XLON	xb49VpBfXPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,860	161.10	24-Aug-2022	08:56:46	GMT+1	XLON	xb49VpBfXQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	464	161.10	24-Aug-2022	08:56:46	GMT+1	XLON	xb49VpBfXQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,825	161.08	24-Aug-2022	08:56:46	GMT+1	XLON	xb49VpBfkbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	123	161.08	24-Aug-2022	08:56:44	GMT+1	XLON	xb49VpBfkbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,488	161.18	24-Aug-2022	08:55:47	GMT+1	XLON	xb49VpBfkk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,059	161.20	24-Aug-2022	08:55:46	GMT+1	XLON	xb49VpBfkkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,971	161.22	24-Aug-2022	08:55:46	GMT+1	XLON	xb49VpBfkkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,538	161.26	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,170	161.26	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.26	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.24	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	147	161.26	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkfft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	161.26	24-Aug-2022	08:55:44	GMT+1	XLON	xb49VpBfkfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,415	161.26	24-Aug-2022	08:55:39	GMT+1	XLON	xb49VpBfke5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,106	161.26	24-Aug-2022	08:55:39	GMT+1	XLON	xb49VpBfke7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,567	161.26	24-Aug-2022	08:55:39	GMT+1	XLON	xb49VpBfkeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	825	161.28	24-Aug-2022	08:54:58	GMT+1	XLON	xb49VpBfkmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	405	161.28	24-Aug-2022	08:54:57	GMT+1	XLON	xb49VpBfkmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,701	161.28	24-Aug-2022	08:54:57	GMT+1	XLON	xb49VpBfkms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,508	161.22	24-Aug-2022	08:54:08	GMT+1	XLON	xb49VpBfk4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,995	161.24	24-Aug-2022	08:53:55	GMT+1	XLON	xb49VpBfk1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,301	161.26	24-Aug-2022	08:53:48	GMT+1	XLON	xb49VpBfk2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,283	161.24	24-Aug-2022	08:53:48	GMT+1	XLON	xb49VpBfk2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,248	161.26	24-Aug-2022	08:53:48	GMT+1	XLON	xb49VpBfk2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,348	161.28	24-Aug-2022	08:53:30	GMT+1	XLON	xb49VpBfkF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,237	161.30	24-Aug-2022	08:53:30	GMT+1	XLON	xb49VpBfkF7





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,945	161.94	24-Aug-2022	08:44:32	GMT+1	XLON	xb49VpBfjJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	887	161.94	24-Aug-2022	08:44:32	GMT+1	XLON	xb49VpBfjJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.94	24-Aug-2022	08:44:32	GMT+1	XLON	xb49VpBfjJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,301	161.80	24-Aug-2022	08:43:15	GMT+1	XLON	xb49VpBfjj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,324	161.80	24-Aug-2022	08:43:15	GMT+1	XLON	xb49VpBfjj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,775	161.78	24-Aug-2022	08:43:15	GMT+1	XLON	xb49VpBfjjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.80	24-Aug-2022	08:43:00	GMT+1	XLON	xb49VpBfjjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	161.86	24-Aug-2022	08:42:43	GMT+1	XLON	xb49VpBfjg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	203	161.86	24-Aug-2022	08:42:43	GMT+1	XLON	xb49VpBfjgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	08:42:43	GMT+1	XLON	xb49VpBfjgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.86	24-Aug-2022	08:42:43	GMT+1	XLON	xb49VpBfjgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,071	161.86	24-Aug-2022	08:42:43	GMT+1	XLON	xb49VpBfjgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,228	161.86	24-Aug-2022	08:42:42	GMT+1	XLON	xb49VpBfjrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,400	161.88	24-Aug-2022	08:41:41	GMT+1	XLON	xb49VpBfj8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,416	161.90	24-Aug-2022	08:41:41	GMT+1	XLON	xb49VpBfj8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,922	161.86	24-Aug-2022	08:41:32	GMT+1	XLON	xb49VpBfjAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,089	161.88	24-Aug-2022	08:41:32	GMT+1	XLON	xb49VpBfjAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,794	161.92	24-Aug-2022	08:41:29	GMT+1	XLON	xb49VpBfjLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	161.90	24-Aug-2022	08:41:29	GMT+1	XLON	xb49VpBfjLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.92	24-Aug-2022	08:41:26	GMT+1	XLON	xb49VpBfjKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,111	161.92	24-Aug-2022	08:41:17	GMT+1	XLON	xb49VpBfjNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,881	161.78	24-Aug-2022	08:40:34	GMT+1	XLON	xb49VpBfjyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,718	161.78	24-Aug-2022	08:40:34	GMT+1	XLON	xb49VpBfjyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,294	161.78	24-Aug-2022	08:40:29	GMT+1	XLON	xb49VpBfg\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,198	161.78	24-Aug-2022	08:40:29	GMT+1	XLON	xb49VpBfg\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	161.78	24-Aug-2022	08:40:29	GMT+1	XLON	xb49VpBfg\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,557	161.76	24-Aug-2022	08:40:29	GMT+1	XLON	xb49VpBfg\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.74	24-Aug-2022	08:40:29	GMT+1	XLON	xb49VpBfg\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,359	161.76	24-Aug-2022	08:40:15	GMT+1	XLON	xb49VpBfgu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,489	161.76	24-Aug-2022	08:40:15	GMT+1	XLON	xb49VpBfguB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.78	24-Aug-2022	08:40:09	GMT+1	XLON	xb49VpBfgwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	161.76	24-Aug-2022	08:40:02	GMT+1	XLON	xb49VpBfgD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.78	24-Aug-2022	08:40:02	GMT+1	XLON	xb49VpBfgD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,625	161.80	24-Aug-2022	08:40:02	GMT+1	XLON	xb49VpBfgD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,116	161.74	24-Aug-2022	08:39:20	GMT+1	XLON	xb49VpBfgHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,354	161.70	24-Aug-2022	08:39:20	GMT+1	XLON	xb49VpBfgHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,245	161.72	24-Aug-2022	08:39:20	GMT+1	XLON	xb49VpBfgHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	957	161.68	24-Aug-2022	08:38:59	GMT+1	XLON	xb49VpBfgSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,472	161.68	24-Aug-2022	08:38:59	GMT+1	XLON	xb49VpBfgSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	524	161.64	24-Aug-2022	08:38:37	GMT+1	XLON	xb49VpBfgQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,707	161.64	24-Aug-2022	08:38:37	GMT+1	XLON	xb49VpBfgQ2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	161.66	24-Aug-2022	08:38:35	GMT+1	XLON	xb49VpBfhbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	161.68	24-Aug-2022	08:38:34	GMT+1	XLON	xb49VpBfhbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,091	161.70	24-Aug-2022	08:38:34	GMT+1	XLON	xb49VpBfhbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,101	161.72	24-Aug-2022	08:38:19	GMT+1	XLON	xb49VpBfhcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	161.68	24-Aug-2022	08:38:12	GMT+1	XLON	xb49VpBfhj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,151	161.70	24-Aug-2022	08:38:12	GMT+1	XLON	xb49VpBfhj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	161.62	24-Aug-2022	08:38:12	GMT+1	XLON	xb49VpBfhjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.64	24-Aug-2022	08:38:12	GMT+1	XLON	xb49VpBfhjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.66	24-Aug-2022	08:38:12	GMT+1	XLON	xb49VpBfhju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	161.68	24-Aug-2022	08:37:51	GMT+1	XLON	xb49VpBfhfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.70	24-Aug-2022	08:37:51	GMT+1	XLON	xb49VpBfhfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.72	24-Aug-2022	08:37:51	GMT+1	XLON	xb49VpBfhfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	161.70	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	161.72	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.72	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,048	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	161.74	24-Aug-2022	08:37:18	GMT+1	XLON	xb49VpBfhmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,620	161.70	24-Aug-2022	08:35:55	GMT+1	XLON	xb49VpBfhOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	161.72	24-Aug-2022	08:35:53	GMT+1	XLON	xb49VpBfhRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	161.88	24-Aug-2022	08:35:44	GMT+1	XLON	xb49VpBfea3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	161.88	24-Aug-2022	08:35:42	GMT+1	XLON	xb49VpBfedW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.90	24-Aug-2022	08:35:42	GMT+1	XLON	xb49VpBfedY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,258	161.90	24-Aug-2022	08:35:40	GMT+1	XLON	xb49VpBfedp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,992	161.92	24-Aug-2022	08:35:40	GMT+1	XLON	xb49VpBfedr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	161.84	24-Aug-2022	08:35:27	GMT+1	XLON	xb49VpBfejT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,852	161.86	24-Aug-2022	08:35:27	GMT+1	XLON	xb49VpBfejV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	161.70	24-Aug-2022	08:35:05	GMT+1	XLON	xb49VpBfeeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	161.72	24-Aug-2022	08:35:02	GMT+1	XLON	xb49VpBfer4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	161.74	24-Aug-2022	08:35:02	GMT+1	XLON	xb49VpBfer6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,099	161.76	24-Aug-2022	08:35:02	GMT+1	XLON	xb49VpBfer8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	161.72	24-Aug-2022	08:35:02	GMT+1	XLON	xb49VpBferm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	519	161.78	24-Aug-2022	08:34:52	GMT+1	XLON	xb49VpBfeml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	161.78	24-Aug-2022	08:34:52	GMT+1	XLON	xb49VpBfemn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,881	161.80	24-Aug-2022	08:34:52	GMT+1	XLON	xb49VpBfemD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,852	161.76	24-Aug-2022	08:34:23	GMT+1	XLON	xb49VpBfew0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	161.80	24-Aug-2022	08:34:23	GMT+1	XLON	xb49VpBfewe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	161.80	24-Aug-2022	08:34:23	GMT+1	XLON	xb49VpBfewg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,328	161.80	24-Aug-2022	08:34:23	GMT+1	XLON	xb49VpBfewx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,555	161.80	24-Aug-2022	08:34:23	GMT+1	XLON	xb49VpBfewz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	161.76	24-Aug-2022	08:33:59	GMT+1	XLON	xb49VpBfe0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.78	24-Aug-2022	08:33:59	GMT+1	XLON	xb49VpBfe0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,443	161.84	24-Aug-2022	08:33:11	GMT+1	XLON	xb49VpBfeMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,160	161.84	24-Aug-2022	08:33:11	GMT+1	XLON	xb49VpBfeMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,628	161.86	24-Aug-2022	08:33:11	GMT+1	XLON	xb49VpBfeM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,808	161.88	24-Aug-2022	08:33:09	GMT+1	XLON	xb49VpBfeJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,924	161.90	24-Aug-2022	08:33:09	GMT+1	XLON	xb49VpBfeJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,665	161.92	24-Aug-2022	08:33:09	GMT+1	XLON	xb49VpBfeJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,288	161.98	24-Aug-2022	08:32:58	GMT+1	XLON	xb49VpBfeUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,091	162.16	24-Aug-2022	08:32:21	GMT+1	XLON	xb49VpBffWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,793	162.14	24-Aug-2022	08:32:21	GMT+1	XLON	xb49VpBffWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,665	162.12	24-Aug-2022	08:32:21	GMT+1	XLON	xb49VpBffXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,100	162.14	24-Aug-2022	08:32:10	GMT+1	XLON	xb49VpBffYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,899	162.14	24-Aug-2022	08:32:06	GMT+1	XLON	xb49VpBffju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,856	162.14	24-Aug-2022	08:32:05	GMT+1	XLON	xb49VpBffik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.14	24-Aug-2022	08:32:04	GMT+1	XLON	xb49VpBffil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.12	24-Aug-2022	08:32:04	GMT+1	XLON	xb49VpBffij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.14	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	13,564	162.16	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	174	162.16	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.16	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,409	162.12	24-Aug-2022	08:31:45	GMT+1	XLON	xb49VpBffhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	161.82	24-Aug-2022	08:31:11	GMT+1	XLON	xb49VpBffnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,516	162.08	24-Aug-2022	08:30:19	GMT+1	XLON	xb49VpBff4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,516	162.10	24-Aug-2022	08:30:19	GMT+1	XLON	xb49VpBff4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,187	162.12	24-Aug-2022	08:30:14	GMT+1	XLON	xb49VpBff6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,498	162.12	24-Aug-2022	08:30:10	GMT+1	XLON	xb49VpBff0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,366	162.14	24-Aug-2022	08:30:10	GMT+1	XLON	xb49VpBff0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.16	24-Aug-2022	08:30:09	GMT+1	XLON	xb49VpBff0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.18	24-Aug-2022	08:30:09	GMT+1	XLON	xb49VpBff3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,616	162.22	24-Aug-2022	08:30:05	GMT+1	XLON	xb49VpBff23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,579	162.22	24-Aug-2022	08:30:05	GMT+1	XLON	xb49VpBff25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,515	162.22	24-Aug-2022	08:30:05	GMT+1	XLON	xb49VpBff2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,313	162.22	24-Aug-2022	08:30:04	GMT+1	XLON	xb49VpBffDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10	162.20	24-Aug-2022	08:30:04	GMT+1	XLON	xb49VpBffDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	809	162.40	24-Aug-2022	08:29:03	GMT+1	XLON	xb49VpBffT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,498	162.40	24-Aug-2022	08:29:03	GMT+1	XLON	xb49VpBffT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	162.40	24-Aug-2022	08:29:03	GMT+1	XLON	xb49VpBffTs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,131	162.38	24-Aug-2022	08:29:03	GMT+1	XLON	xb49VpBffTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,112	162.40	24-Aug-2022	08:29:00	GMT+1	XLON	xb49VpBffS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,091	162.42	24-Aug-2022	08:28:59	GMT+1	XLON	xb49VpBffSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	664	162.44	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,880	162.44	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.44	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,287	162.40	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,761	162.42	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,711	162.44	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,885	162.42	24-Aug-2022	08:28:46	GMT+1	XLON	xb49VpBffUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,026	162.36	24-Aug-2022	08:28:22	GMT+1	XLON	xb49VpBffRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,899	162.36	24-Aug-2022	08:28:22	GMT+1	XLON	xb49VpBffRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	162.24	24-Aug-2022	08:28:14	GMT+1	XLON	xb49VpBffMb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	162.26	24-Aug-2022	08:28:14	GMT+1	XLON	xb49VpBffMb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	162.28	24-Aug-2022	08:28:14	GMT+1	XLON	xb49VpBffMb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,873	162.62	24-Aug-2022	08:27:24	GMT+1	XLON	xb49VpBffMi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,105	162.64	24-Aug-2022	08:27:24	GMT+1	XLON	xb49VpBffMi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,076	162.66	24-Aug-2022	08:27:24	GMT+1	XLON	xb49VpBffMi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,472	162.58	24-Aug-2022	08:27:24	GMT+1	XLON	xb49VpBffMiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,703	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,500	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,039	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMIe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,461	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.72	24-Aug-2022	08:27:20	GMT+1	XLON	xb49VpBffMIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,070	162.48	24-Aug-2022	08:26:16	GMT+1	XLON	xb49VpBffMnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,477	162.50	24-Aug-2022	08:26:16	GMT+1	XLON	xb49VpBffMnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	729	162.46	24-Aug-2022	08:26:16	GMT+1	XLON	xb49VpBffMsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,646	162.52	24-Aug-2022	08:26:13	GMT+1	XLON	xb49VpBffMnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	179	162.60	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.60	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.60	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	834	162.60	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.58	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.58	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,900	162.58	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,426	162.58	24-Aug-2022	08:26:12	GMT+1	XLON	xb49VpBffMmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,311	162.58	24-Aug-2022	08:25:14	GMT+1	XLON	xb49VpBffMuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,288	162.60	24-Aug-2022	08:25:14	GMT+1	XLON	xb49VpBffMuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,524	162.72	24-Aug-2022	08:25:02	GMT+1	XLON	xb49VpBffM5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,528	162.68	24-Aug-2022	08:25:02	GMT+1	XLON	xb49VpBffMwK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,595	162.70	24-Aug-2022	08:25:02	GMT+1	XLON	xb49VpBfMwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	162.76	24-Aug-2022	08:25:00	GMT+1	XLON	xb49VpBfM50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	162.72	24-Aug-2022	08:25:00	GMT+1	XLON	xb49VpBfM56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	162.74	24-Aug-2022	08:25:00	GMT+1	XLON	xb49VpBfM58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	162.76	24-Aug-2022	08:25:00	GMT+1	XLON	xb49VpBfM5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	162.76	24-Aug-2022	08:24:57	GMT+1	XLON	xb49VpBfM4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	162.70	24-Aug-2022	08:24:44	GMT+1	XLON	xb49VpBfM7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,632	162.72	24-Aug-2022	08:24:44	GMT+1	XLON	xb49VpBfM7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	162.60	24-Aug-2022	08:24:22	GMT+1	XLON	xb49VpBfM3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	162.62	24-Aug-2022	08:24:22	GMT+1	XLON	xb49VpBfM3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	162.58	24-Aug-2022	08:23:31	GMT+1	XLON	xb49VpBfMA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	162.58	24-Aug-2022	08:23:31	GMT+1	XLON	xb49VpBfMAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	162.58	24-Aug-2022	08:23:27	GMT+1	XLON	xb49VpBfMLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	162.58	24-Aug-2022	08:23:27	GMT+1	XLON	xb49VpBfMLy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	162.60	24-Aug-2022	08:23:27	GMT+1	XLON	xb49VpBfML9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	162.58	24-Aug-2022	08:23:17	GMT+1	XLON	xb49VpBfMH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	162.60	24-Aug-2022	08:23:17	GMT+1	XLON	xb49VpBfMH4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	162.60	24-Aug-2022	08:23:17	GMT+1	XLON	xb49VpBfMHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	162.60	24-Aug-2022	08:22:51	GMT+1	XLON	xb49VpBfMT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,144	162.62	24-Aug-2022	08:22:49	GMT+1	XLON	xb49VpBfMTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	162.64	24-Aug-2022	08:22:45	GMT+1	XLON	xb49VpBfMSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	162.64	24-Aug-2022	08:22:45	GMT+1	XLON	xb49VpBfMSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,849	162.56	24-Aug-2022	08:22:33	GMT+1	XLON	xb49VpBfMP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	166	162.56	24-Aug-2022	08:22:33	GMT+1	XLON	xb49VpBfMP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,984	162.58	24-Aug-2022	08:22:27	GMT+1	XLON	xb49VpBfMOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	162.44	24-Aug-2022	08:22:18	GMT+1	XLON	xb49VpBfMQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	162.46	24-Aug-2022	08:21:57	GMT+1	XLON	xb49VpBfNc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	162.46	24-Aug-2022	08:21:57	GMT+1	XLON	xb49VpBfNcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	162.46	24-Aug-2022	08:21:56	GMT+1	XLON	xb49VpBfNXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,965	162.48	24-Aug-2022	08:21:56	GMT+1	XLON	xb49VpBfNXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	162.50	24-Aug-2022	08:21:56	GMT+1	XLON	xb49VpBfNXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	162.56	24-Aug-2022	08:21:40	GMT+1	XLON	xb49VpBfNZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	162.50	24-Aug-2022	08:21:40	GMT+1	XLON	xb49VpBfNZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	162.52	24-Aug-2022	08:21:40	GMT+1	XLON	xb49VpBfNZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	162.54	24-Aug-2022	08:21:40	GMT+1	XLON	xb49VpBfNZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	162.58	24-Aug-2022	08:21:38	GMT+1	XLON	xb49VpBfNYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	162.58	24-Aug-2022	08:21:38	GMT+1	XLON	xb49VpBfNYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	162.60	24-Aug-2022	08:21:38	GMT+1	XLON	xb49VpBfNY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	162.56	24-Aug-2022	08:21:22	GMT+1	XLON	xb49VpBfNI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	162.56	24-Aug-2022	08:21:22	GMT+1	XLON	xb49VpBfNI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	162.56	24-Aug-2022	08:21:22	GMT+1	XLON	xb49VpBfNI6



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,524	162.80	24-Aug-2022	08:20:25	GMT+1	XLON	xb49VpBfN\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,712	162.76	24-Aug-2022	08:20:25	GMT+1	XLON	xb49VpBfN\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,838	162.78	24-Aug-2022	08:20:25	GMT+1	XLON	xb49VpBfN\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	162.88	24-Aug-2022	08:20:24	GMT+1	XLON	xb49VpBfN@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	162.88	24-Aug-2022	08:20:24	GMT+1	XLON	xb49VpBfN@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	207	162.88	24-Aug-2022	08:20:24	GMT+1	XLON	xb49VpBfN@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,446	163.00	24-Aug-2022	08:19:56	GMT+1	XLON	xb49VpBfN4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,426	163.02	24-Aug-2022	08:19:56	GMT+1	XLON	xb49VpBfN4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,401	163.04	24-Aug-2022	08:19:52	GMT+1	XLON	xb49VpBfN4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,368	163.04	24-Aug-2022	08:19:52	GMT+1	XLON	xb49VpBfN4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,979	163.06	24-Aug-2022	08:19:48	GMT+1	XLON	xb49VpBfN7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,570	163.08	24-Aug-2022	08:19:46	GMT+1	XLON	xb49VpBfN78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.10	24-Aug-2022	08:19:46	GMT+1	XLON	xb49VpBfN7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.10	24-Aug-2022	08:19:37	GMT+1	XLON	xb49VpBfN0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,681	163.10	24-Aug-2022	08:19:37	GMT+1	XLON	xb49VpBfN04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,068	163.12	24-Aug-2022	08:19:33	GMT+1	XLON	xb49VpBfN3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,145	163.10	24-Aug-2022	08:19:07	GMT+1	XLON	xb49VpBfNHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,145	163.08	24-Aug-2022	08:19:07	GMT+1	XLON	xb49VpBfNHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,742	163.08	24-Aug-2022	08:19:02	GMT+1	XLON	xb49VpBfNJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	163.10	24-Aug-2022	08:19:01	GMT+1	XLON	xb49VpBfNI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,207	163.12	24-Aug-2022	08:19:01	GMT+1	XLON	xb49VpBfNIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,043	163.12	24-Aug-2022	08:18:59	GMT+1	XLON	xb49VpBfNS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	163.14	24-Aug-2022	08:18:59	GMT+1	XLON	xb49VpBfNS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,805	163.12	24-Aug-2022	08:18:59	GMT+1	XLON	xb49VpBfNSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	163.16	24-Aug-2022	08:18:55	GMT+1	XLON	xb49VpBfNUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.16	24-Aug-2022	08:18:55	GMT+1	XLON	xb49VpBfNVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	163.04	24-Aug-2022	08:18:24	GMT+1	XLON	xb49VpBfKdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,620	163.08	24-Aug-2022	08:18:15	GMT+1	XLON	xb49VpBfKcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,587	163.08	24-Aug-2022	08:18:15	GMT+1	XLON	xb49VpBfKXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,700	163.08	24-Aug-2022	08:18:15	GMT+1	XLON	xb49VpBfKXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	174	163.08	24-Aug-2022	08:18:13	GMT+1	XLON	xb49VpBfKX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	163.08	24-Aug-2022	08:18:13	GMT+1	XLON	xb49VpBfKX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,384	163.06	24-Aug-2022	08:18:13	GMT+1	XLON	xb49VpBfKX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	163.04	24-Aug-2022	08:18:13	GMT+1	XLON	xb49VpBfKX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,922	163.08	24-Aug-2022	08:18:11	GMT+1	XLON	xb49VpBfKXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,126	162.94	24-Aug-2022	08:17:34	GMT+1	XLON	xb49VpBfKef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,142	162.94	24-Aug-2022	08:17:34	GMT+1	XLON	xb49VpBfKeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,328	163.32	24-Aug-2022	08:16:38	GMT+1	XLON	xb49VpBfKEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,091	163.32	24-Aug-2022	08:16:38	GMT+1	XLON	xb49VpBfKEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,043	163.34	24-Aug-2022	08:16:38	GMT+1	XLON	xb49VpBfKEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	873	163.32	24-Aug-2022	08:16:38	GMT+1	XLON	xb49VpBfKEZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,326	163.30	24-Aug-2022	08:16:38	GMT+1	XLON	xb49VpBfKfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,063	163.42	24-Aug-2022	08:16:34	GMT+1	XLON	xb49VpBfK8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,327	163.50	24-Aug-2022	08:16:02	GMT+1	XLON	xb49VpBfKO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,845	163.46	24-Aug-2022	08:16:02	GMT+1	XLON	xb49VpBfKOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,845	163.48	24-Aug-2022	08:16:02	GMT+1	XLON	xb49VpBfKOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,400	163.52	24-Aug-2022	08:15:59	GMT+1	XLON	xb49VpBfKRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,752	163.52	24-Aug-2022	08:15:56	GMT+1	XLON	xb49VpBfKRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,465	163.54	24-Aug-2022	08:15:56	GMT+1	XLON	xb49VpBfKQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,918	163.54	24-Aug-2022	08:15:56	GMT+1	XLON	xb49VpBfKQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,594	163.60	24-Aug-2022	08:15:16	GMT+1	XLON	xb49VpBfLkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,245	163.62	24-Aug-2022	08:15:16	GMT+1	XLON	xb49VpBfLkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,717	163.64	24-Aug-2022	08:15:15	GMT+1	XLON	xb49VpBfLkz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	944	163.66	24-Aug-2022	08:15:13	GMT+1	XLON	xb49VpBfLkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,561	163.66	24-Aug-2022	08:15:13	GMT+1	XLON	xb49VpBfLKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,113	163.52	24-Aug-2022	08:15:05	GMT+1	XLON	xb49VpBfLeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,707	163.52	24-Aug-2022	08:14:56	GMT+1	XLON	xb49VpBfLtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,556	163.52	24-Aug-2022	08:14:53	GMT+1	XLON	xb49VpBfLtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,587	163.54	24-Aug-2022	08:14:50	GMT+1	XLON	xb49VpBfLss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.56	24-Aug-2022	08:14:49	GMT+1	XLON	xb49VpBfLs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,059	163.56	24-Aug-2022	08:14:48	GMT+1	XLON	xb49VpBfLsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,082	163.58	24-Aug-2022	08:14:48	GMT+1	XLON	xb49VpBfLsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,287	163.54	24-Aug-2022	08:14:34	GMT+1	XLON	xb49VpBfLmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,433	163.60	24-Aug-2022	08:14:25	GMT+1	XLON	xb49VpBfLow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,714	163.64	24-Aug-2022	08:14:19	GMT+1	XLON	xb49VpBfLzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,438	163.66	24-Aug-2022	08:14:17	GMT+1	XLON	xb49VpBfLzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,217	163.66	24-Aug-2022	08:14:16	GMT+1	XLON	xb49VpBfLz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,153	163.68	24-Aug-2022	08:14:16	GMT+1	XLON	xb49VpBfLz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,857	163.70	24-Aug-2022	08:14:09	GMT+1	XLON	xb49VpBfLy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,982	163.68	24-Aug-2022	08:14:04	GMT+1	XLON	xb49VpBfLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	463	163.68	24-Aug-2022	08:14:02	GMT+1	XLON	xb49VpBfLzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,000	163.68	24-Aug-2022	08:14:02	GMT+1	XLON	xb49VpBfLzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,522	163.70	24-Aug-2022	08:13:59	GMT+1	XLON	xb49VpBfLz@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,409	163.70	24-Aug-2022	08:13:45	GMT+1	XLON	xb49VpBfLzup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,892	163.86	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,222	163.86	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,539	163.84	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,040	163.84	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,341	163.86	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLzWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,903	163.86	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLzWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,222	163.88	24-Aug-2022	08:13:31	GMT+1	XLON	xb49VpBfLzWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,381	163.90	24-Aug-2022	08:13:19	GMT+1	XLON	xb49VpBfLz4C



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.62	24-Aug-2022	08:11:37	GMT+1	XLON	xb49VpBfLSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,575	163.62	24-Aug-2022	08:11:37	GMT+1	XLON	xb49VpBfLS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,913	163.60	24-Aug-2022	08:11:04	GMT+1	XLON	xb49VpBfLOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,935	163.60	24-Aug-2022	08:11:04	GMT+1	XLON	xb49VpBfLOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.52	24-Aug-2022	08:09:47	GMT+1	XLON	xb49VpBfIWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,049	163.54	24-Aug-2022	08:09:47	GMT+1	XLON	xb49VpBfIWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,537	163.56	24-Aug-2022	08:09:47	GMT+1	XLON	xb49VpBfIWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,363	163.56	24-Aug-2022	08:09:47	GMT+1	XLON	xb49VpBfIWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.66	24-Aug-2022	08:09:46	GMT+1	XLON	xb49VpBfIW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,015	163.74	24-Aug-2022	08:09:46	GMT+1	XLON	xb49VpBfIW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	163.74	24-Aug-2022	08:09:46	GMT+1	XLON	xb49VpBfIW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,029	163.74	24-Aug-2022	08:09:46	GMT+1	XLON	xb49VpBfIW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9	163.74	24-Aug-2022	08:09:46	GMT+1	XLON	xb49VpBfIWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,434	163.70	24-Aug-2022	08:09:12	GMT+1	XLON	xb49VpBfIjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,982	163.70	24-Aug-2022	08:09:12	GMT+1	XLON	xb49VpBfIjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,726	163.70	24-Aug-2022	08:09:10	GMT+1	XLON	xb49VpBfIi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,211	163.72	24-Aug-2022	08:09:10	GMT+1	XLON	xb49VpBfIi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,106	163.82	24-Aug-2022	08:09:09	GMT+1	XLON	xb49VpBfIiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	163.84	24-Aug-2022	08:09:09	GMT+1	XLON	xb49VpBfIiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	163.84	24-Aug-2022	08:09:07	GMT+1	XLON	xb49VpBfIij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,859	163.86	24-Aug-2022	08:09:07	GMT+1	XLON	xb49VpBfIil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,860	163.86	24-Aug-2022	08:09:04	GMT+1	XLON	xb49VpBfIiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,282	163.84	24-Aug-2022	08:09:00	GMT+1	XLON	xb49VpBfIifa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	163.86	24-Aug-2022	08:09:00	GMT+1	XLON	xb49VpBfIifc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,651	163.88	24-Aug-2022	08:09:00	GMT+1	XLON	xb49VpBfIifm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,211	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	71	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,800	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.94	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIih\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,127	163.92	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIih2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,000	163.94	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIih4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,662	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,271	163.90	24-Aug-2022	08:08:45	GMT+1	XLON	xb49VpBfIihl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,711	163.94	24-Aug-2022	08:08:42	GMT+1	XLON	xb49VpBfIihg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,462	163.94	24-Aug-2022	08:08:42	GMT+1	XLON	xb49VpBfIigr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	163.94	24-Aug-2022	08:08:42	GMT+1	XLON	xb49VpBfIigt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,848	163.70	24-Aug-2022	08:08:05	GMT+1	XLON	xb49VpBfInq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	163.72	24-Aug-2022	08:08:03	GMT+1	XLON	xb49VpBfImY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,002	163.46	24-Aug-2022	08:07:43	GMT+1	XLON	xb49VpBfIzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,002	163.48	24-Aug-2022	08:07:43	GMT+1	XLON	xb49VpBfIzP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	163.50	24-Aug-2022	08:07:35	GMT+1	XLON	xb49VpBfly7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	163.44	24-Aug-2022	08:07:26	GMT+1	XLON	xb49VpBfl@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,765	163.44	24-Aug-2022	08:07:21	GMT+1	XLON	xb49VpBflv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,765	163.46	24-Aug-2022	08:07:20	GMT+1	XLON	xb49VpBflvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,871	163.46	24-Aug-2022	08:07:05	GMT+1	XLON	xb49VpBflx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,871	163.48	24-Aug-2022	08:07:05	GMT+1	XLON	xb49VpBflxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,543	163.50	24-Aug-2022	08:07:05	GMT+1	XLON	xb49VpBflxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	163.50	24-Aug-2022	08:06:52	GMT+1	XLON	xb49VpBfl4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	163.48	24-Aug-2022	08:06:52	GMT+1	XLON	xb49VpBfl4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	163.54	24-Aug-2022	08:06:22	GMT+1	XLON	xb49VpBfl05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	163.54	24-Aug-2022	08:06:22	GMT+1	XLON	xb49VpBfl0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	163.62	24-Aug-2022	08:06:18	GMT+1	XLON	xb49VpBfl3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	163.60	24-Aug-2022	08:06:18	GMT+1	XLON	xb49VpBfl3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	163.64	24-Aug-2022	08:06:18	GMT+1	XLON	xb49VpBfl3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	163.66	24-Aug-2022	08:06:18	GMT+1	XLON	xb49VpBfl3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	163.72	24-Aug-2022	08:06:17	GMT+1	XLON	xb49VpBfl3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	163.72	24-Aug-2022	08:06:17	GMT+1	XLON	xb49VpBfl3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	163.68	24-Aug-2022	08:06:17	GMT+1	XLON	xb49VpBfl3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	163.70	24-Aug-2022	08:06:17	GMT+1	XLON	xb49VpBfl3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	163.68	24-Aug-2022	08:06:00	GMT+1	XLON	xb49VpBflC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	163.68	24-Aug-2022	08:06:00	GMT+1	XLON	xb49VpBflCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	163.68	24-Aug-2022	08:06:00	GMT+1	XLON	xb49VpBflCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	163.62	24-Aug-2022	08:05:57	GMT+1	XLON	xb49VpBflFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,151	163.66	24-Aug-2022	08:05:55	GMT+1	XLON	xb49VpBflFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	163.64	24-Aug-2022	08:05:55	GMT+1	XLON	xb49VpBflF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	163.68	24-Aug-2022	08:05:55	GMT+1	XLON	xb49VpBflF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	163.54	24-Aug-2022	08:05:34	GMT+1	XLON	xb49VpBflBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,183	163.54	24-Aug-2022	08:05:34	GMT+1	XLON	xb49VpBflBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	163.58	24-Aug-2022	08:05:33	GMT+1	XLON	xb49VpBflB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	163.60	24-Aug-2022	08:05:33	GMT+1	XLON	xb49VpBflB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.62	24-Aug-2022	08:05:33	GMT+1	XLON	xb49VpBflB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,151	163.62	24-Aug-2022	08:05:32	GMT+1	XLON	xb49VpBflAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	163.60	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	163.64	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.64	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.64	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	163.62	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	163.64	24-Aug-2022	08:05:05	GMT+1	XLON	xb49VpBflHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.64	24-Aug-2022	08:04:55	GMT+1	XLON	xb49VpBflGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	163.68	24-Aug-2022	08:04:55	GMT+1	XLON	xb49VpBflGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,090	163.68	24-Aug-2022	08:04:55	GMT+1	XLON	xb49VpBflGC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	163.62	24-Aug-2022	08:04:55	GMT+1	XLON	xb49VpBfIGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,168	163.70	24-Aug-2022	08:04:38	GMT+1	XLON	xb49VpBfISN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	163.62	24-Aug-2022	08:04:36	GMT+1	XLON	xb49VpBfIVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,689	163.46	24-Aug-2022	08:04:33	GMT+1	XLON	xb49VpBfIUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,257	163.48	24-Aug-2022	08:04:33	GMT+1	XLON	xb49VpBfIUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	163.48	24-Aug-2022	08:04:15	GMT+1	XLON	xb49VpBfIOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.48	24-Aug-2022	08:04:07	GMT+1	XLON	xb49VpBfIRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	163.24	24-Aug-2022	08:03:35	GMT+1	XLON	xb49VpBfJaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,277	163.14	24-Aug-2022	08:03:13	GMT+1	XLON	xb49VpBfJXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	163.10	24-Aug-2022	08:03:13	GMT+1	XLON	xb49VpBfJXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	163.12	24-Aug-2022	08:03:13	GMT+1	XLON	xb49VpBfJXY