

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	1,394	168.98	17-Aug-2022	16:17:45	GMT+1	XLON	xb49UswAvj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	169.00	17-Aug-2022	16:17:37	GMT+1	XLON	xb49UswAve\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	169.02	17-Aug-2022	16:17:35	GMT+1	XLON	xb49UswAvhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	168.96	17-Aug-2022	16:17:19	GMT+1	XLON	xb49UswAvxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,268	168.92	17-Aug-2022	16:17:09	GMT+1	XLON	xb49UswAv0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	519	168.92	17-Aug-2022	16:17:09	GMT+1	XLON	xb49UswAv0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	168.94	17-Aug-2022	16:17:03	GMT+1	XLON	xb49UswAvCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	168.96	17-Aug-2022	16:17:02	GMT+1	XLON	xb49UswAvC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	168.96	17-Aug-2022	16:17:01	GMT+1	XLON	xb49UswAvFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	168.94	17-Aug-2022	16:16:34	GMT+1	XLON	xb49UswAvS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	168.94	17-Aug-2022	16:16:34	GMT+1	XLON	xb49UswAvSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	168.92	17-Aug-2022	16:15:44	GMT+1	XLON	xb49UswAczG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	168.94	17-Aug-2022	16:15:34	GMT+1	XLON	xb49UswAc4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	168.94	17-Aug-2022	16:15:20	GMT+1	XLON	xb49UswAc9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	169.02	17-Aug-2022	16:15:06	GMT+1	XLON	xb49UswAcTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	169.02	17-Aug-2022	16:14:59	GMT+1	XLON	xb49UswAdXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	169.04	17-Aug-2022	16:14:51	GMT+1	XLON	xb49UswAdkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	169.02	17-Aug-2022	16:14:37	GMT+1	XLON	xb49UswAdml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	169.14	17-Aug-2022	16:14:05	GMT+1	XLON	xb49UswAdMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	169.12	17-Aug-2022	16:13:48	GMT+1	XLON	xb49UswAdRo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	169.12	17-Aug-2022	16:13:38	GMT+1	XLON	xb49UswAaXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	169.14	17-Aug-2022	16:12:52	GMT+1	XLON	xb49UswAaBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	169.16	17-Aug-2022	16:12:36	GMT+1	XLON	xb49UswAaQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.20	17-Aug-2022	16:12:14	GMT+1	XLON	xb49UswAbe5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	169.16	17-Aug-2022	16:12:12	GMT+1	XLON	xb49UswAbrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	169.18	17-Aug-2022	16:12:07	GMT+1	XLON	xb49UswAbo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	169.20	17-Aug-2022	16:11:32	GMT+1	XLON	xb49UswAbK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	169.20	17-Aug-2022	16:11:32	GMT+1	XLON	xb49UswAbK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	169.14	17-Aug-2022	16:10:41	GMT+1	XLON	xb49UswAYmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	169.14	17-Aug-2022	16:10:28	GMT+1	XLON	xb49UswAYvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	169.10	17-Aug-2022	16:09:12	GMT+1	XLON	xb49UswAZIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	169.06	17-Aug-2022	16:08:55	GMT+1	XLON	xb49UswAZpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	169.14	17-Aug-2022	16:08:38	GMT+1	XLON	xb49UswAZ2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	169.12	17-Aug-2022	16:08:33	GMT+1	XLON	xb49UswAZF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	169.12	17-Aug-2022	16:08:31	GMT+1	XLON	xb49UswAZ9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	169.12	17-Aug-2022	16:08:10	GMT+1	XLON	xb49UswAZIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	169.12	17-Aug-2022	16:07:23	GMT+1	XLON	xb49UswAWuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	169.12	17-Aug-2022	16:07:23	GMT+1	XLON	xb49UswAWuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	169.12	17-Aug-2022	16:07:23	GMT+1	XLON	xb49UswAWuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	169.10	17-Aug-2022	16:06:27	GMT+1	XLON	xb49UswAXkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	169.08	17-Aug-2022	16:05:44	GMT+1	XLON	xb49UswAXB�
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	169.14	17-Aug-2022	16:05:16	GMT+1	XLON	xb49UswAXRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	169.12	17-Aug-2022	16:05:14	GMT+1	XLON	xb49UswAkd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	169.12	17-Aug-2022	16:05:11	GMT+1	XLON	xb49UswAkXL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	169.12	17-Aug-2022	16:05:09	GMT+1	XLON	xb49UswAkYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	169.10	17-Aug-2022	16:03:49	GMT+1	XLON	xb49UswAkRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	169.04	17-Aug-2022	16:03:05	GMT+1	XLON	xb49UswAlm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	169.04	17-Aug-2022	16:03:05	GMT+1	XLON	xb49UswAlmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	169.04	17-Aug-2022	16:03:05	GMT+1	XLON	xb49UswAlmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	169.06	17-Aug-2022	16:03:03	GMT+1	XLON	xb49UswAloU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	169.06	17-Aug-2022	16:03:03	GMT+1	XLON	xb49UswAlzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	169.00	17-Aug-2022	16:02:28	GMT+1	XLON	xb49UswAlKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	169.00	17-Aug-2022	16:02:28	GMT+1	XLON	xb49UswAlKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	169.00	17-Aug-2022	16:02:21	GMT+1	XLON	xb49UswAlJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,737	169.00	17-Aug-2022	16:02:20	GMT+1	XLON	xb49UswAlJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,615	169.00	17-Aug-2022	16:02:20	GMT+1	XLON	xb49UswAlI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	168.96	17-Aug-2022	16:01:46	GMT+1	XLON	xb49UswAil8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,628	168.98	17-Aug-2022	16:01:38	GMT+1	XLON	xb49UswAigA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	168.98	17-Aug-2022	16:01:32	GMT+1	XLON	xb49UswAisN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	168.96	17-Aug-2022	16:01:26	GMT+1	XLON	xb49UswAi\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	168.96	17-Aug-2022	16:00:59	GMT+1	XLON	xb49UswAiB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	169.04	17-Aug-2022	16:00:43	GMT+1	XLON	xb49UswAiTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	169.06	17-Aug-2022	16:00:41	GMT+1	XLON	xb49UswAiSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	168.98	17-Aug-2022	16:00:27	GMT+1	XLON	xb49UswAjaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	168.98	17-Aug-2022	16:00:17	GMT+1	XLON	xb49UswAjY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	168.98	17-Aug-2022	16:00:15	GMT+1	XLON	xb49UswAjiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	168.96	17-Aug-2022	16:00:08	GMT+1	XLON	xb49UswAjgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	168.92	17-Aug-2022	15:59:03	GMT+1	XLON	xb49UswAgIQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	168.92	17-Aug-2022	15:59:02	GMT+1	XLON	xb49UswAgkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	168.84	17-Aug-2022	15:58:24	GMT+1	XLON	xb49UswAg8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	168.84	17-Aug-2022	15:58:24	GMT+1	XLON	xb49UswAg8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	168.86	17-Aug-2022	15:58:11	GMT+1	XLON	xb49UswAgTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	168.84	17-Aug-2022	15:57:48	GMT+1	XLON	xb49UswAhYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	168.82	17-Aug-2022	15:57:24	GMT+1	XLON	xb49UswAh@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	168.82	17-Aug-2022	15:57:24	GMT+1	XLON	xb49UswAh@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	168.76	17-Aug-2022	15:56:57	GMT+1	XLON	xb49UswAhlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	168.76	17-Aug-2022	15:56:57	GMT+1	XLON	xb49UswAhlT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	168.76	17-Aug-2022	15:56:57	GMT+1	XLON	xb49UswAhJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	168.76	17-Aug-2022	15:56:45	GMT+1	XLON	xb49UswAedq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	168.76	17-Aug-2022	15:56:45	GMT+1	XLON	xb49UswAeds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	168.74	17-Aug-2022	15:56:36	GMT+1	XLON	xb49UswAeik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	168.78	17-Aug-2022	15:56:27	GMT+1	XLON	xb49UswAehG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	168.78	17-Aug-2022	15:55:30	GMT+1	XLON	xb49UswAeSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	168.74	17-Aug-2022	15:54:59	GMT+1	XLON	xb49UswAfri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,108	168.76	17-Aug-2022	15:54:59	GMT+1	XLON	xb49UswAfro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	168.82	17-Aug-2022	15:54:00	GMT+1	XLON	xb49UswAfrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	168.82	17-Aug-2022	15:54:00	GMT+1	XLON	xb49UswAfOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	168.90	17-Aug-2022	15:52:47	GMT+1	XLON	xb49UswAMlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	168.94	17-Aug-2022	15:52:00	GMT+1	XLON	xb49UswANqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	168.96	17-Aug-2022	15:50:43	GMT+1	XLON	xb49UswAKaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	169.12	17-Aug-2022	15:49:24	GMT+1	XLON	xb49UswALXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	476	169.14	17-Aug-2022	15:48:55	GMT+1	XLON	xb49UswALvx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	169.14	17-Aug-2022	15:48:55	GMT+1	XLON	xb49UswALvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,615	169.16	17-Aug-2022	15:48:48	GMT+1	XLON	xb49UswAL4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	825	169.18	17-Aug-2022	15:48:38	GMT+1	XLON	xb49UswALB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	169.18	17-Aug-2022	15:48:38	GMT+1	XLON	xb49UswALBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	169.20	17-Aug-2022	15:48:30	GMT+1	XLON	xb49UswALM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	169.20	17-Aug-2022	15:48:29	GMT+1	XLON	xb49UswALHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	169.20	17-Aug-2022	15:48:29	GMT+1	XLON	xb49UswALHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	169.24	17-Aug-2022	15:47:11	GMT+1	XLON	xb49UswAIMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	169.22	17-Aug-2022	15:46:24	GMT+1	XLON	xb49UswAJsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.22	17-Aug-2022	15:46:08	GMT+1	XLON	xb49UswAJ7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	169.24	17-Aug-2022	15:46:05	GMT+1	XLON	xb49UswAJ0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	169.18	17-Aug-2022	15:45:47	GMT+1	XLON	xb49UswAJIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,990	169.20	17-Aug-2022	15:45:45	GMT+1	XLON	xb49UswAJSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	169.20	17-Aug-2022	15:44:45	GMT+1	XLON	xb49UswAG8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	169.22	17-Aug-2022	15:44:32	GMT+1	XLON	xb49UswAGRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	169.20	17-Aug-2022	15:44:12	GMT+1	XLON	xb49UswAHjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	169.22	17-Aug-2022	15:42:29	GMT+1	XLON	xb49UswAUmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	169.22	17-Aug-2022	15:42:29	GMT+1	XLON	xb49UswAUmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.20	17-Aug-2022	15:41:19	GMT+1	XLON	xb49UswAUU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	169.18	17-Aug-2022	15:40:47	GMT+1	XLON	xb49UswAVm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	169.04	17-Aug-2022	15:39:03	GMT+1	XLON	xb49UswAS7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	169.08	17-Aug-2022	15:38:05	GMT+1	XLON	xb49UswATW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	169.06	17-Aug-2022	15:38:05	GMT+1	XLON	xb49UswATWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	169.06	17-Aug-2022	15:38:05	GMT+1	XLON	xb49UswATWz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	169.14	17-Aug-2022	15:36:46	GMT+1	XLON	xb49UswATSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	169.28	17-Aug-2022	15:35:22	GMT+1	XLON	xb49UswAQIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	169.28	17-Aug-2022	15:35:22	GMT+1	XLON	xb49UswAQIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	169.28	17-Aug-2022	15:34:38	GMT+1	XLON	xb49UswARyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	169.22	17-Aug-2022	15:33:23	GMT+1	XLON	xb49UswAOfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	169.14	17-Aug-2022	15:32:39	GMT+1	XLON	xb49UswAOLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	169.38	17-Aug-2022	15:31:29	GMT+1	XLON	xb49UswAPFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.40	17-Aug-2022	15:31:06	GMT+1	XLON	xb49UswAPTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	169.40	17-Aug-2022	15:31:06	GMT+1	XLON	xb49UswAPTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	169.34	17-Aug-2022	15:30:24	GMT+1	XLON	xb49UswA6ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	169.34	17-Aug-2022	15:30:24	GMT+1	XLON	xb49UswA6vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	169.28	17-Aug-2022	15:27:42	GMT+1	XLON	xb49UswA43j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	169.22	17-Aug-2022	15:27:01	GMT+1	XLON	xb49UswA5aX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	169.22	17-Aug-2022	15:27:01	GMT+1	XLON	xb49UswA5bV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	169.22	17-Aug-2022	15:26:43	GMT+1	XLON	xb49UswA5hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.18	17-Aug-2022	15:24:34	GMT+1	XLON	xb49UswA2Uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	169.18	17-Aug-2022	15:23:57	GMT+1	XLON	xb49UswA3oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	169.18	17-Aug-2022	15:23:57	GMT+1	XLON	xb49UswA3pT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	169.18	17-Aug-2022	15:23:57	GMT+1	XLON	xb49UswA3pV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	169.12	17-Aug-2022	15:22:53	GMT+1	XLON	xb49UswA0di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	169.16	17-Aug-2022	15:22:45	GMT+1	XLON	xb49UswA0ZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	169.16	17-Aug-2022	15:22:45	GMT+1	XLON	xb49UswA0ZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	169.04	17-Aug-2022	15:21:06	GMT+1	XLON	xb49UswA1gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	169.00	17-Aug-2022	15:19:29	GMT+1	XLON	xb49UswAE1F

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	169.00	17-Aug-2022	15:19:07	GMT+1	XLON	xb49UswAEHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	169.00	17-Aug-2022	15:18:59	GMT+1	XLON	xb49UswAEO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	169.00	17-Aug-2022	15:18:59	GMT+1	XLON	xb49UswAEO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	168.96	17-Aug-2022	15:18:46	GMT+1	XLON	xb49UswAFI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	168.90	17-Aug-2022	15:18:35	GMT+1	XLON	xb49UswAFpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	169.12	17-Aug-2022	15:17:40	GMT+1	XLON	xb49UswACf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	169.14	17-Aug-2022	15:17:40	GMT+1	XLON	xb49UswACfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	169.10	17-Aug-2022	15:15:31	GMT+1	XLON	xb49UswADPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	169.22	17-Aug-2022	15:14:00	GMT+1	XLON	xb49UswABn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	169.24	17-Aug-2022	15:14:00	GMT+1	XLON	xb49UswABn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	169.24	17-Aug-2022	15:12:50	GMT+1	XLON	xb49UswA8Xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	169.36	17-Aug-2022	15:11:21	GMT+1	XLON	xb49UswA8S7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	169.28	17-Aug-2022	15:10:36	GMT+1	XLON	xb49UswA9vS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	169.26	17-Aug-2022	15:10:03	GMT+1	XLON	xb49UswA9MP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	169.34	17-Aug-2022	15:09:06	GMT+1	XLON	xb49UswBsuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	306	169.46	17-Aug-2022	15:08:57	GMT+1	XLON	xb49UswBsDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	169.46	17-Aug-2022	15:08:57	GMT+1	XLON	xb49UswBsDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.46	17-Aug-2022	15:08:57	GMT+1	XLON	xb49UswBsDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,612	169.42	17-Aug-2022	15:08:12	GMT+1	XLON	xb49UswBtX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	169.42	17-Aug-2022	15:08:12	GMT+1	XLON	xb49UswBtX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	169.38	17-Aug-2022	15:07:39	GMT+1	XLON	xb49UswBt5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	169.36	17-Aug-2022	15:06:57	GMT+1	XLON	xb49UswBtPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	169.36	17-Aug-2022	15:06:57	GMT+1	XLON	xb49UswBtPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	169.38	17-Aug-2022	15:06:57	GMT+1	XLON	xb49UswBtPV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	169.34	17-Aug-2022	15:06:09	GMT+1	XLON	xb49UswBqDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	169.32	17-Aug-2022	15:05:38	GMT+1	XLON	xb49UswBrii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	169.32	17-Aug-2022	15:05:38	GMT+1	XLON	xb49UswBrik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	169.36	17-Aug-2022	15:05:36	GMT+1	XLON	xb49UswBrle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	169.38	17-Aug-2022	15:05:28	GMT+1	XLON	xb49UswBrnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.40	17-Aug-2022	15:05:27	GMT+1	XLON	xb49UswBrnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	169.34	17-Aug-2022	15:05:06	GMT+1	XLON	xb49UswBr8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.32	17-Aug-2022	15:04:49	GMT+1	XLON	xb49UswBrVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	169.20	17-Aug-2022	15:03:56	GMT+1	XLON	xb49UswBowV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	169.20	17-Aug-2022	15:03:55	GMT+1	XLON	xb49UswBo5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	169.04	17-Aug-2022	15:03:04	GMT+1	XLON	xb49UswBpX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.12	17-Aug-2022	15:02:16	GMT+1	XLON	xb49UswBpE5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	169.14	17-Aug-2022	15:02:16	GMT+1	XLON	xb49UswBpEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	169.24	17-Aug-2022	15:01:23	GMT+1	XLON	xb49UswBm6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	169.24	17-Aug-2022	15:01:23	GMT+1	XLON	xb49UswBm6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	169.26	17-Aug-2022	15:01:20	GMT+1	XLON	xb49UswBm2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.22	17-Aug-2022	15:00:00	GMT+1	XLON	xb49UswB@d0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	169.24	17-Aug-2022	14:59:56	GMT+1	XLON	xb49UswB@WO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	169.24	17-Aug-2022	14:59:56	GMT+1	XLON	xb49UswB@WQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	169.06	17-Aug-2022	14:58:25	GMT+1	XLON	xb49UswB\$cZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	169.04	17-Aug-2022	14:57:15	GMT+1	XLON	xb49UswB\$Ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,126	169.04	17-Aug-2022	14:57:14	GMT+1	XLON	xb49UswB\$Pm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	168.98	17-Aug-2022	14:56:15	GMT+1	XLON	xb49UswByAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	169.02	17-Aug-2022	14:55:25	GMT+1	XLON	xb49UswBzpf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	168.94	17-Aug-2022	14:55:05	GMT+1	XLON	xb49UswBz0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	169.02	17-Aug-2022	14:54:00	GMT+1	XLON	xb49UswBw4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	169.04	17-Aug-2022	14:52:55	GMT+1	XLON	xb49UswBxr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	169.04	17-Aug-2022	14:52:55	GMT+1	XLON	xb49UswBxrz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	168.94	17-Aug-2022	14:52:26	GMT+1	XLON	xb49UswBx9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	169.04	17-Aug-2022	14:52:05	GMT+1	XLON	xb49UswBxUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.10	17-Aug-2022	14:51:23	GMT+1	XLON	xb49UswBu4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	169.28	17-Aug-2022	14:50:28	GMT+1	XLON	xb49UswBvgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.28	17-Aug-2022	14:50:18	GMT+1	XLON	xb49UswBvpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	169.36	17-Aug-2022	14:49:57	GMT+1	XLON	xb49UswBvCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	169.38	17-Aug-2022	14:49:42	GMT+1	XLON	xb49UswBvl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	169.38	17-Aug-2022	14:49:28	GMT+1	XLON	xb49UswBcW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	169.38	17-Aug-2022	14:49:28	GMT+1	XLON	xb49UswBcW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	169.40	17-Aug-2022	14:49:28	GMT+1	XLON	xb49UswBcW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	169.40	17-Aug-2022	14:49:28	GMT+1	XLON	xb49UswBcW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	169.40	17-Aug-2022	14:49:28	GMT+1	XLON	xb49UswBcW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	169.24	17-Aug-2022	14:48:45	GMT+1	XLON	xb49UswBcC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	169.20	17-Aug-2022	14:48:06	GMT+1	XLON	xb49UswBdik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	169.20	17-Aug-2022	14:48:06	GMT+1	XLON	xb49UswBdim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	169.22	17-Aug-2022	14:47:57	GMT+1	XLON	xb49UswBdqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	169.20	17-Aug-2022	14:47:21	GMT+1	XLON	xb49UswBd2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	169.20	17-Aug-2022	14:47:21	GMT+1	XLON	xb49UswBd2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	169.24	17-Aug-2022	14:47:10	GMT+1	XLON	xb49UswBdN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	169.24	17-Aug-2022	14:47:10	GMT+1	XLON	xb49UswBdN2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	169.24	17-Aug-2022	14:47:10	GMT+1	XLON	xb49UswBdN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	169.22	17-Aug-2022	14:46:05	GMT+1	XLON	xb49UswBavg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	169.22	17-Aug-2022	14:46:05	GMT+1	XLON	xb49UswBavi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	169.24	17-Aug-2022	14:45:59	GMT+1	XLON	xb49UswBa4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	169.24	17-Aug-2022	14:45:59	GMT+1	XLON	xb49UswBa4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	169.22	17-Aug-2022	14:45:12	GMT+1	XLON	xb49UswBbl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	169.14	17-Aug-2022	14:44:24	GMT+1	XLON	xb49UswBblx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	169.14	17-Aug-2022	14:44:24	GMT+1	XLON	xb49UswBblz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	169.06	17-Aug-2022	14:44:04	GMT+1	XLON	xb49UswBYfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	169.08	17-Aug-2022	14:44:03	GMT+1	XLON	xb49UswBYez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	169.10	17-Aug-2022	14:44:01	GMT+1	XLON	xb49UswBYh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	169.08	17-Aug-2022	14:44:00	GMT+1	XLON	xb49UswBYg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	169.12	17-Aug-2022	14:43:30	GMT+1	XLON	xb49UswBY69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	169.22	17-Aug-2022	14:41:51	GMT+1	XLON	xb49UswBZMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	169.22	17-Aug-2022	14:40:45	GMT+1	XLON	xb49UswBWLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	169.20	17-Aug-2022	14:40:45	GMT+1	XLON	xb49UswBWL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	169.20	17-Aug-2022	14:40:28	GMT+1	XLON	xb49UswBWPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.26	17-Aug-2022	14:39:24	GMT+1	XLON	xb49UswBXFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	169.26	17-Aug-2022	14:39:23	GMT+1	XLON	xb49UswBXEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	169.28	17-Aug-2022	14:39:23	GMT+1	XLON	xb49UswBXEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	169.32	17-Aug-2022	14:38:01	GMT+1	XLON	xb49UswBkC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	169.32	17-Aug-2022	14:38:00	GMT+1	XLON	xb49UswBkED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	169.32	17-Aug-2022	14:38:00	GMT+1	XLON	xb49UswBkEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	169.32	17-Aug-2022	14:37:59	GMT+1	XLON	xb49UswBkBM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	169.32	17-Aug-2022	14:37:59	GMT+1	XLON	xb49UswBkBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,969	169.32	17-Aug-2022	14:37:59	GMT+1	XLON	xb49UswBkBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	169.30	17-Aug-2022	14:37:22	GMT+1	XLON	xb49UswBIXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.32	17-Aug-2022	14:37:21	GMT+1	XLON	xb49UswBIWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	169.20	17-Aug-2022	14:37:05	GMT+1	XLON	xb49UswBloD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	169.16	17-Aug-2022	14:37:02	GMT+1	XLON	xb49UswBluc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	169.12	17-Aug-2022	14:37:02	GMT+1	XLON	xb49UswBluE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	169.22	17-Aug-2022	14:36:16	GMT+1	XLON	xb49UswBiIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	169.18	17-Aug-2022	14:36:07	GMT+1	XLON	xb49UswBinl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	169.20	17-Aug-2022	14:35:48	GMT+1	XLON	xb49UswBiC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	169.18	17-Aug-2022	14:35:48	GMT+1	XLON	xb49UswBiCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	169.26	17-Aug-2022	14:35:23	GMT+1	XLON	xb49UswBiQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	169.22	17-Aug-2022	14:35:11	GMT+1	XLON	xb49UswBjkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	169.18	17-Aug-2022	14:34:58	GMT+1	XLON	xb49UswBj7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	169.16	17-Aug-2022	14:34:58	GMT+1	XLON	xb49UswBj7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	169.16	17-Aug-2022	14:34:48	GMT+1	XLON	xb49UswBjD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	168.94	17-Aug-2022	14:34:24	GMT+1	XLON	xb49UswBjUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	168.94	17-Aug-2022	14:34:24	GMT+1	XLON	xb49UswBjUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	168.98	17-Aug-2022	14:34:21	GMT+1	XLON	xb49UswBjRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	168.98	17-Aug-2022	14:34:10	GMT+1	XLON	xb49UswBgjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	169.00	17-Aug-2022	14:34:10	GMT+1	XLON	xb49UswBgjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	169.00	17-Aug-2022	14:33:55	GMT+1	XLON	xb49UswBgmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	169.04	17-Aug-2022	14:33:34	GMT+1	XLON	xb49UswBg3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	169.10	17-Aug-2022	14:32:39	GMT+1	XLON	xb49UswBhvi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	829	169.12	17-Aug-2022	14:32:39	GMT+1	XLON	xb49UswBhvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	169.12	17-Aug-2022	14:32:39	GMT+1	XLON	xb49UswBhvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	168.98	17-Aug-2022	14:32:07	GMT+1	XLON	xb49UswBhV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	168.94	17-Aug-2022	14:31:37	GMT+1	XLON	xb49UswBe\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	168.94	17-Aug-2022	14:31:04	GMT+1	XLON	xb49UswBeOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	168.92	17-Aug-2022	14:30:43	GMT+1	XLON	xb49UswBfnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	168.92	17-Aug-2022	14:30:43	GMT+1	XLON	xb49UswBfnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,780	168.90	17-Aug-2022	14:30:18	GMT+1	XLON	xb49UswBfJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	168.86	17-Aug-2022	14:30:01	GMT+1	XLON	xb49UswBMe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	168.84	17-Aug-2022	14:30:01	GMT+1	XLON	xb49UswBMg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	168.86	17-Aug-2022	14:30:01	GMT+1	XLON	xb49UswBMg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	168.90	17-Aug-2022	14:29:05	GMT+1	XLON	xb49UswBMUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	168.90	17-Aug-2022	14:29:05	GMT+1	XLON	xb49UswBMUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	168.96	17-Aug-2022	14:27:58	GMT+1	XLON	xb49UswBN2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	168.86	17-Aug-2022	14:27:04	GMT+1	XLON	xb49UswBKiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	168.98	17-Aug-2022	14:24:35	GMT+1	XLON	xb49UswBLOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.00	17-Aug-2022	14:24:34	GMT+1	XLON	xb49UswBL3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	168.96	17-Aug-2022	14:24:11	GMT+1	XLON	xb49UswBLGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,791	168.98	17-Aug-2022	14:23:56	GMT+1	XLON	xb49UswBLOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	168.96	17-Aug-2022	14:22:00	GMT+1	XLON	xb49UswBIPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	168.90	17-Aug-2022	14:20:46	GMT+1	XLON	xb49UswBJA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	168.90	17-Aug-2022	14:20:46	GMT+1	XLON	xb49UswBJA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	168.92	17-Aug-2022	14:20:43	GMT+1	XLON	xb49UswBJkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	168.88	17-Aug-2022	14:19:54	GMT+1	XLON	xb49UswBGtc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	168.84	17-Aug-2022	14:18:31	GMT+1	XLON	xb49UswBHc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	168.88	17-Aug-2022	14:18:20	GMT+1	XLON	xb49UswBHhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	168.84	17-Aug-2022	14:16:53	GMT+1	XLON	xb49UswBUf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	168.96	17-Aug-2022	14:16:14	GMT+1	XLON	xb49UswBUFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,733	168.98	17-Aug-2022	14:16:07	GMT+1	XLON	xb49UswBUL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	169.00	17-Aug-2022	14:16:05	GMT+1	XLON	xb49UswBUKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	169.02	17-Aug-2022	14:15:31	GMT+1	XLON	xb49UswBVIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	169.02	17-Aug-2022	14:15:31	GMT+1	XLON	xb49UswBVlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	168.98	17-Aug-2022	14:15:30	GMT+1	XLON	xb49UswBVkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,374	169.00	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	168.98	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	168.90	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	168.94	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	168.94	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	168.94	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	168.94	17-Aug-2022	14:15:28	GMT+1	XLON	xb49UswBVfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	168.88	17-Aug-2022	14:12:12	GMT+1	XLON	xb49UswBThx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	168.96	17-Aug-2022	14:11:40	GMT+1	XLON	xb49UswBTCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	168.96	17-Aug-2022	14:11:40	GMT+1	XLON	xb49UswBTCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	168.98	17-Aug-2022	14:11:11	GMT+1	XLON	xb49UswBQdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	168.90	17-Aug-2022	14:10:34	GMT+1	XLON	xb49UswBQpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	168.90	17-Aug-2022	14:10:33	GMT+1	XLON	xb49UswBQo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,999	168.86	17-Aug-2022	14:10:10	GMT+1	XLON	xb49UswBQ2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,011	168.70	17-Aug-2022	14:09:24	GMT+1	XLON	xb49UswBRZJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	168.58	17-Aug-2022	14:07:23	GMT+1	XLON	xb49UswBOgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	168.70	17-Aug-2022	14:06:31	GMT+1	XLON	xb49UswBOKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	168.70	17-Aug-2022	14:05:46	GMT+1	XLON	xb49UswBPrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	168.70	17-Aug-2022	14:05:46	GMT+1	XLON	xb49UswBPrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	168.64	17-Aug-2022	14:04:22	GMT+1	XLON	xb49UswB6j5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	168.70	17-Aug-2022	14:03:41	GMT+1	XLON	xb49UswB60R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	168.70	17-Aug-2022	14:03:41	GMT+1	XLON	xb49UswB60T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	168.70	17-Aug-2022	14:03:14	GMT+1	XLON	xb49UswB6Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	168.70	17-Aug-2022	14:03:14	GMT+1	XLON	xb49UswB6TS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	168.66	17-Aug-2022	14:01:17	GMT+1	XLON	xb49UswB4do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	168.68	17-Aug-2022	13:59:58	GMT+1	XLON	xb49UswB4Ta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	168.72	17-Aug-2022	13:59:11	GMT+1	XLON	xb49UswB5qT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	168.64	17-Aug-2022	13:57:54	GMT+1	XLON	xb49UswB2Yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	168.68	17-Aug-2022	13:57:36	GMT+1	XLON	xb49UswB2tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	168.68	17-Aug-2022	13:57:23	GMT+1	XLON	xb49UswB2zK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	168.70	17-Aug-2022	13:57:23	GMT+1	XLON	xb49UswB2zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,574	168.64	17-Aug-2022	13:56:39	GMT+1	XLON	xb49UswB2U3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	168.64	17-Aug-2022	13:56:38	GMT+1	XLON	xb49UswB2P1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	168.64	17-Aug-2022	13:56:38	GMT+1	XLON	xb49UswB2P3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	168.66	17-Aug-2022	13:54:56	GMT+1	XLON	xb49UswB3Rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	168.68	17-Aug-2022	13:53:57	GMT+1	XLON	xb49UswB02J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	168.76	17-Aug-2022	13:53:00	GMT+1	XLON	xb49UswB1ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	168.78	17-Aug-2022	13:52:44	GMT+1	XLON	xb49UswB1xV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	168.80	17-Aug-2022	13:51:50	GMT+1	XLON	xb49UswBEj6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	168.80	17-Aug-2022	13:51:44	GMT+1	XLON	xb49UswBEeB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	168.68	17-Aug-2022	13:51:03	GMT+1	XLON	xb49UswBE3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	168.68	17-Aug-2022	13:51:03	GMT+1	XLON	xb49UswBE3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	168.78	17-Aug-2022	13:50:00	GMT+1	XLON	xb49UswBFqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	168.76	17-Aug-2022	13:49:18	GMT+1	XLON	xb49UswBFEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	168.78	17-Aug-2022	13:48:51	GMT+1	XLON	xb49UswBCaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	168.80	17-Aug-2022	13:48:17	GMT+1	XLON	xb49UswBCw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	168.80	17-Aug-2022	13:48:01	GMT+1	XLON	xb49UswBCBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	168.80	17-Aug-2022	13:48:01	GMT+1	XLON	xb49UswBCBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	168.80	17-Aug-2022	13:47:53	GMT+1	XLON	xb49UswBCNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	168.82	17-Aug-2022	13:47:47	GMT+1	XLON	xb49UswBCIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	168.82	17-Aug-2022	13:47:47	GMT+1	XLON	xb49UswBCly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	168.82	17-Aug-2022	13:47:47	GMT+1	XLON	xb49UswBCJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	168.82	17-Aug-2022	13:47:47	GMT+1	XLON	xb49UswBCJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	168.82	17-Aug-2022	13:47:47	GMT+1	XLON	xb49UswBCJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	168.86	17-Aug-2022	13:47:46	GMT+1	XLON	xb49UswBCSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	168.90	17-Aug-2022	13:47:13	GMT+1	XLON	xb49UswBDtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	169.02	17-Aug-2022	13:45:20	GMT+1	XLON	xb49UswBA3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,910	169.04	17-Aug-2022	13:44:53	GMT+1	XLON	xb49UswBAR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	169.02	17-Aug-2022	13:44:23	GMT+1	XLON	xb49UswBBsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,358	169.04	17-Aug-2022	13:44:23	GMT+1	XLON	xb49UswBBso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	169.12	17-Aug-2022	13:44:04	GMT+1	XLON	xb49UswBBw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.12	17-Aug-2022	13:44:04	GMT+1	XLON	xb49UswBBwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,872	169.12	17-Aug-2022	13:44:04	GMT+1	XLON	xb49UswBB5x

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	169.16	17-Aug-2022	13:44:03	GMT+1	XLON	xb49UswBB4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	169.08	17-Aug-2022	13:43:23	GMT+1	XLON	xb49UswBBQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	169.10	17-Aug-2022	13:43:22	GMT+1	XLON	xb49UswB8bY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	169.12	17-Aug-2022	13:43:18	GMT+1	XLON	xb49UswB8Xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	169.14	17-Aug-2022	13:43:00	GMT+1	XLON	xb49UswB8rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,739	169.20	17-Aug-2022	13:42:22	GMT+1	XLON	xb49UswB801
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.20	17-Aug-2022	13:42:22	GMT+1	XLON	xb49UswB80x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	169.22	17-Aug-2022	13:42:14	GMT+1	XLON	xb49UswB8Ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	169.18	17-Aug-2022	13:42:12	GMT+1	XLON	xb49UswB89S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	169.04	17-Aug-2022	13:41:16	GMT+1	XLON	xb49UswB9h\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	169.06	17-Aug-2022	13:41:16	GMT+1	XLON	xb49UswB9h1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	169.08	17-Aug-2022	13:41:00	GMT+1	XLON	xb49UswB9y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	169.08	17-Aug-2022	13:41:00	GMT+1	XLON	xb49UswB9zd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	169.12	17-Aug-2022	13:40:59	GMT+1	XLON	xb49UswB9@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	169.10	17-Aug-2022	13:40:59	GMT+1	XLON	xb49UswB9@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	169.18	17-Aug-2022	13:40:31	GMT+1	XLON	xb49UswB9E2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	169.32	17-Aug-2022	13:39:55	GMT+1	XLON	xb49Usw4sau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	169.32	17-Aug-2022	13:39:42	GMT+1	XLON	xb49Usw4sk\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	169.32	17-Aug-2022	13:39:39	GMT+1	XLON	xb49Usw4sfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	169.32	17-Aug-2022	13:39:39	GMT+1	XLON	xb49Usw4sfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	169.34	17-Aug-2022	13:39:39	GMT+1	XLON	xb49Usw4sfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	169.32	17-Aug-2022	13:39:25	GMT+1	XLON	xb49Usw4smq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,744	169.34	17-Aug-2022	13:39:25	GMT+1	XLON	xb49Usw4sms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,043	169.22	17-Aug-2022	13:38:09	GMT+1	XLON	xb49Usw4sOl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	169.22	17-Aug-2022	13:38:09	GMT+1	XLON	xb49Usw4sOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	169.22	17-Aug-2022	13:37:41	GMT+1	XLON	xb49Usw4tiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	169.24	17-Aug-2022	13:37:41	GMT+1	XLON	xb49Usw4tiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	169.24	17-Aug-2022	13:37:41	GMT+1	XLON	xb49Usw4tiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	169.24	17-Aug-2022	13:37:41	GMT+1	XLON	xb49Usw4tiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	169.04	17-Aug-2022	13:37:23	GMT+1	XLON	xb49Usw4tm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	169.04	17-Aug-2022	13:37:06	GMT+1	XLON	xb49Usw4tvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	168.92	17-Aug-2022	13:34:03	GMT+1	XLON	xb49Usw4rsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	168.98	17-Aug-2022	13:33:49	GMT+1	XLON	xb49Usw4r@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	169.02	17-Aug-2022	13:33:23	GMT+1	XLON	xb49Usw4r3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.00	17-Aug-2022	13:32:05	GMT+1	XLON	xb49Usw4on@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	169.20	17-Aug-2022	13:30:23	GMT+1	XLON	xb49Usw4psg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	169.20	17-Aug-2022	13:30:00	GMT+1	XLON	xb49Usw4pEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	169.14	17-Aug-2022	13:30:00	GMT+1	XLON	xb49Usw4p0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	169.14	17-Aug-2022	13:30:00	GMT+1	XLON	xb49Usw4p2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	169.14	17-Aug-2022	13:30:00	GMT+1	XLON	xb49Usw4p3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	169.20	17-Aug-2022	13:29:30	GMT+1	XLON	xb49Usw4pOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	169.20	17-Aug-2022	13:29:30	GMT+1	XLON	xb49Usw4pOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,552	169.20	17-Aug-2022	13:29:23	GMT+1	XLON	xb49Usw4maC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	168.92	17-Aug-2022	13:24:55	GMT+1	XLON	xb49Usw4@zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	168.94	17-Aug-2022	13:22:51	GMT+1	XLON	xb49Usw4\$4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	168.94	17-Aug-2022	13:22:51	GMT+1	XLON	xb49Usw4\$7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	168.96	17-Aug-2022	13:21:38	GMT+1	XLON	xb49Usw4yn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	169.08	17-Aug-2022	13:20:44	GMT+1	XLON	xb49Usw4yGa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	169.10	17-Aug-2022	13:19:08	GMT+1	XLON	xb49Usw4zDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	169.00	17-Aug-2022	13:15:02	GMT+1	XLON	xb49Usw4xKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	169.02	17-Aug-2022	13:13:47	GMT+1	XLON	xb49Usw4uo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	168.92	17-Aug-2022	13:11:33	GMT+1	XLON	xb49Usw4vDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	168.94	17-Aug-2022	13:09:13	GMT+1	XLON	xb49Usw4cPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	168.88	17-Aug-2022	13:07:32	GMT+1	XLON	xb49Usw4dFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	169.08	17-Aug-2022	13:07:19	GMT+1	XLON	xb49Usw4dMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,593	169.20	17-Aug-2022	13:04:32	GMT+1	XLON	xb49Usw4bcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.26	17-Aug-2022	13:04:18	GMT+1	XLON	xb49Usw4bj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	169.24	17-Aug-2022	13:02:39	GMT+1	XLON	xb49Usw4bVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	169.26	17-Aug-2022	13:02:14	GMT+1	XLON	xb49Usw4YXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	169.22	17-Aug-2022	13:00:01	GMT+1	XLON	xb49Usw4ZWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	169.20	17-Aug-2022	12:59:24	GMT+1	XLON	xb49Usw4ZzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	169.20	17-Aug-2022	12:59:24	GMT+1	XLON	xb49Usw4ZzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	169.24	17-Aug-2022	12:55:17	GMT+1	XLON	xb49Usw4WOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	169.24	17-Aug-2022	12:55:17	GMT+1	XLON	xb49Usw4WOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	169.16	17-Aug-2022	12:51:23	GMT+1	XLON	xb49Usw4k6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	169.22	17-Aug-2022	12:49:30	GMT+1	XLON	xb49Usw4lzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	169.24	17-Aug-2022	12:49:05	GMT+1	XLON	xb49Usw4lwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	169.26	17-Aug-2022	12:49:05	GMT+1	XLON	xb49Usw4lwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	169.20	17-Aug-2022	12:47:51	GMT+1	XLON	xb49Usw4ia6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	169.22	17-Aug-2022	12:47:51	GMT+1	XLON	xb49Usw4ia5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	169.24	17-Aug-2022	12:41:20	GMT+1	XLON	xb49Usw4g01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	169.26	17-Aug-2022	12:41:14	GMT+1	XLON	xb49Usw4gD9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	169.24	17-Aug-2022	12:40:44	GMT+1	XLON	xb49Usw4gHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	169.40	17-Aug-2022	12:35:40	GMT+1	XLON	xb49Usw4eAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	169.40	17-Aug-2022	12:35:40	GMT+1	XLON	xb49Usw4eAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	169.42	17-Aug-2022	12:35:03	GMT+1	XLON	xb49Usw4eO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	169.44	17-Aug-2022	12:34:46	GMT+1	XLON	xb49Usw4fcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	169.44	17-Aug-2022	12:34:46	GMT+1	XLON	xb49Usw4fcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	169.40	17-Aug-2022	12:33:28	GMT+1	XLON	xb49Usw4fvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	169.38	17-Aug-2022	12:33:28	GMT+1	XLON	xb49Usw4fvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	169.40	17-Aug-2022	12:33:25	GMT+1	XLON	xb49Usw4fuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	169.12	17-Aug-2022	12:28:20	GMT+1	XLON	xb49Usw4NA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	169.10	17-Aug-2022	12:27:52	GMT+1	XLON	xb49Usw4NUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	169.08	17-Aug-2022	12:27:39	GMT+1	XLON	xb49Usw4Ka5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	169.16	17-Aug-2022	12:24:21	GMT+1	XLON	xb49Usw4Lrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	169.16	17-Aug-2022	12:24:21	GMT+1	XLON	xb49Usw4Lri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	168.92	17-Aug-2022	12:21:05	GMT+1	XLON	xb49Usw4l9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	168.96	17-Aug-2022	12:18:40	GMT+1	XLON	xb49Usw4JlJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	169.00	17-Aug-2022	12:15:41	GMT+1	XLON	xb49Usw4HkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	169.22	17-Aug-2022	12:12:01	GMT+1	XLON	xb49Usw4Vba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.24	17-Aug-2022	12:12:01	GMT+1	XLON	xb49Usw4Vbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.18	17-Aug-2022	12:10:26	GMT+1	XLON	xb49Usw4V8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	169.14	17-Aug-2022	12:09:55	GMT+1	XLON	xb49Usw4VQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4Sjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SjZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,913	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	169.22	17-Aug-2022	12:09:37	GMT+1	XLON	xb49Usw4SYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	169.08	17-Aug-2022	12:08:54	GMT+1	XLON	xb49Usw4Sx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	169.18	17-Aug-2022	12:08:48	GMT+1	XLON	xb49Usw4S4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	169.24	17-Aug-2022	12:08:19	GMT+1	XLON	xb49Usw4SKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,798	169.28	17-Aug-2022	12:07:55	GMT+1	XLON	xb49Usw4Tb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	169.26	17-Aug-2022	12:07:25	GMT+1	XLON	xb49Usw4Thc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	169.26	17-Aug-2022	12:07:24	GMT+1	XLON	xb49Usw4Tgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	169.52	17-Aug-2022	12:03:31	GMT+1	XLON	xb49Usw4R1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	169.52	17-Aug-2022	12:03:31	GMT+1	XLON	xb49Usw4R1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,067	169.54	17-Aug-2022	12:03:31	GMT+1	XLON	xb49Usw4R0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	169.76	17-Aug-2022	12:01:56	GMT+1	XLON	xb49Usw4OFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	169.80	17-Aug-2022	12:01:09	GMT+1	XLON	xb49Usw4OUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,839	169.72	17-Aug-2022	11:59:02	GMT+1	XLON	xb49Usw46sN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	169.70	17-Aug-2022	11:57:58	GMT+1	XLON	xb49Usw46Hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.64	17-Aug-2022	11:50:39	GMT+1	XLON	xb49Usw42wP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,216	169.66	17-Aug-2022	11:50:39	GMT+1	XLON	xb49Usw42wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	169.56	17-Aug-2022	11:48:15	GMT+1	XLON	xb49Usw433C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	169.56	17-Aug-2022	11:48:15	GMT+1	XLON	xb49Usw433E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	169.62	17-Aug-2022	11:45:06	GMT+1	XLON	xb49Usw41i4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	169.52	17-Aug-2022	11:43:25	GMT+1	XLON	xb49Usw41Sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	169.52	17-Aug-2022	11:43:25	GMT+1	XLON	xb49Usw41So
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	169.60	17-Aug-2022	11:41:14	GMT+1	XLON	xb49Usw4ESn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,819	169.66	17-Aug-2022	11:40:06	GMT+1	XLON	xb49Usw4F6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	169.80	17-Aug-2022	11:38:00	GMT+1	XLON	xb49Usw4C43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,184	169.76	17-Aug-2022	11:36:30	GMT+1	XLON	xb49Usw4Dfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,994	169.72	17-Aug-2022	11:34:37	GMT+1	XLON	xb49Usw4AY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	169.70	17-Aug-2022	11:34:37	GMT+1	XLON	xb49Usw4AYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,258	169.74	17-Aug-2022	11:34:23	GMT+1	XLON	xb49Usw4AfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.74	17-Aug-2022	11:33:58	GMT+1	XLON	xb49Usw4AwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	169.76	17-Aug-2022	11:33:57	GMT+1	XLON	xb49Usw4A5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	169.72	17-Aug-2022	11:33:06	GMT+1	XLON	xb49Usw4ASt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	169.74	17-Aug-2022	11:33:06	GMT+1	XLON	xb49Usw4ASv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	169.72	17-Aug-2022	11:32:42	GMT+1	XLON	xb49Usw4Blj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	169.52	17-Aug-2022	11:31:57	GMT+1	XLON	xb49Usw4B5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	169.52	17-Aug-2022	11:31:57	GMT+1	XLON	xb49Usw4B5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	169.50	17-Aug-2022	11:31:57	GMT+1	XLON	xb49Usw4B5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	169.46	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	169.46	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	169.44	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	169.46	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	169.50	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,802	169.52	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	169.46	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B3x

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	169.46	17-Aug-2022	11:31:45	GMT+1	XLON	xb49Usw4B3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	169.42	17-Aug-2022	11:31:37	GMT+1	XLON	xb49Usw4BF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	169.44	17-Aug-2022	11:31:36	GMT+1	XLON	xb49Usw4BFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	169.44	17-Aug-2022	11:31:36	GMT+1	XLON	xb49Usw4BFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,527	169.44	17-Aug-2022	11:31:36	GMT+1	XLON	xb49Usw4BFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,843	169.44	17-Aug-2022	11:31:36	GMT+1	XLON	xb49Usw4BFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	169.44	17-Aug-2022	11:31:36	GMT+1	XLON	xb49Usw4BEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,463	169.44	17-Aug-2022	11:31:23	GMT+1	XLON	xb49Usw4BKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	169.42	17-Aug-2022	11:31:20	GMT+1	XLON	xb49Usw4BM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	169.46	17-Aug-2022	11:31:14	GMT+1	XLON	xb49Usw4BG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	169.42	17-Aug-2022	11:31:04	GMT+1	XLON	xb49Usw4BVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	169.40	17-Aug-2022	11:31:04	GMT+1	XLON	xb49Usw4BVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	169.40	17-Aug-2022	11:31:01	GMT+1	XLON	xb49Usw4BPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	169.42	17-Aug-2022	11:30:59	GMT+1	XLON	xb49Usw4BOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	169.38	17-Aug-2022	11:30:52	GMT+1	XLON	xb49Usw48do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	169.38	17-Aug-2022	11:30:52	GMT+1	XLON	xb49Usw48dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	169.66	17-Aug-2022	11:30:10	GMT+1	XLON	xb49Usw48DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	169.52	17-Aug-2022	11:26:38	GMT+1	XLON	xb49Usw5sv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	169.66	17-Aug-2022	11:25:12	GMT+1	XLON	xb49Usw5tID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	169.68	17-Aug-2022	11:25:11	GMT+1	XLON	xb49Usw5tfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	169.68	17-Aug-2022	11:25:11	GMT+1	XLON	xb49Usw5tfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	169.78	17-Aug-2022	11:23:03	GMT+1	XLON	xb49Usw5qpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	169.98	17-Aug-2022	11:21:23	GMT+1	XLON	xb49Usw5rZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	169.98	17-Aug-2022	11:21:23	GMT+1	XLON	xb49Usw5rZ7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	169.84	17-Aug-2022	11:19:45	GMT+1	XLON	xb49Usw5oXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	169.94	17-Aug-2022	11:19:23	GMT+1	XLON	xb49Usw5orb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,096	169.94	17-Aug-2022	11:19:23	GMT+1	XLON	xb49Usw5orj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	119	169.94	17-Aug-2022	11:19:23	GMT+1	XLON	xb49Usw5orl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.00	17-Aug-2022	11:19:21	GMT+1	XLON	xb49Usw5otf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	170.00	17-Aug-2022	11:19:21	GMT+1	XLON	xb49Usw5oqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	170.24	17-Aug-2022	11:18:08	GMT+1	XLON	xb49Usw5pa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	170.24	17-Aug-2022	11:16:03	GMT+1	XLON	xb49Usw5pO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	170.28	17-Aug-2022	11:15:46	GMT+1	XLON	xb49Usw5mcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	170.30	17-Aug-2022	11:15:46	GMT+1	XLON	xb49Usw5mcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	170.38	17-Aug-2022	11:13:58	GMT+1	XLON	xb49Usw5mTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	170.48	17-Aug-2022	11:13:21	GMT+1	XLON	xb49Usw5njw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	170.46	17-Aug-2022	11:11:37	GMT+1	XLON	xb49Usw5@cd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	170.48	17-Aug-2022	11:10:01	GMT+1	XLON	xb49Usw5@L@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	170.48	17-Aug-2022	11:10:01	GMT+1	XLON	xb49Usw5@L0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	170.54	17-Aug-2022	11:07:07	GMT+1	XLON	xb49Usw5ygl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	170.48	17-Aug-2022	11:06:02	GMT+1	XLON	xb49Usw5yIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.50	17-Aug-2022	11:05:41	GMT+1	XLON	xb49Usw5zbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	170.56	17-Aug-2022	11:03:53	GMT+1	XLON	xb49Usw5zSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	170.48	17-Aug-2022	11:02:26	GMT+1	XLON	xb49Usw5wKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	170.42	17-Aug-2022	11:00:51	GMT+1	XLON	xb49Usw5x6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	170.42	17-Aug-2022	11:00:51	GMT+1	XLON	xb49Usw5x6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	170.38	17-Aug-2022	11:00:00	GMT+1	XLON	xb49Usw5uZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.34	17-Aug-2022	10:59:12	GMT+1	XLON	xb49Usw5u5m

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	170.20	17-Aug-2022	10:58:14	GMT+1	XLON	xb49Usw5uRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	170.22	17-Aug-2022	10:58:14	GMT+1	XLON	xb49Usw5uRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	170.24	17-Aug-2022	10:57:25	GMT+1	XLON	xb49Usw5vvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	170.24	17-Aug-2022	10:57:25	GMT+1	XLON	xb49Usw5vvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	170.26	17-Aug-2022	10:56:09	GMT+1	XLON	xb49Usw5cZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	170.28	17-Aug-2022	10:56:04	GMT+1	XLON	xb49Usw5cjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.28	17-Aug-2022	10:56:03	GMT+1	XLON	xb49Usw5cis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	170.34	17-Aug-2022	10:53:59	GMT+1	XLON	xb49Usw5dnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	170.36	17-Aug-2022	10:52:14	GMT+1	XLON	xb49Usw5akh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	170.40	17-Aug-2022	10:51:59	GMT+1	XLON	xb49Usw5ang
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	170.58	17-Aug-2022	10:51:15	GMT+1	XLON	xb49Usw5a8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	170.58	17-Aug-2022	10:51:15	GMT+1	XLON	xb49Usw5a8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	170.60	17-Aug-2022	10:48:59	GMT+1	XLON	xb49Usw5bRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	170.68	17-Aug-2022	10:48:06	GMT+1	XLON	xb49Usw5Y6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	170.64	17-Aug-2022	10:40:18	GMT+1	XLON	xb49Usw5kty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.64	17-Aug-2022	10:38:46	GMT+1	XLON	xb49Usw5lrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	170.48	17-Aug-2022	10:36:17	GMT+1	XLON	xb49Usw5iES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	170.58	17-Aug-2022	10:35:04	GMT+1	XLON	xb49Usw5jnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	170.76	17-Aug-2022	10:32:12	GMT+1	XLON	xb49Usw5g9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	170.78	17-Aug-2022	10:32:12	GMT+1	XLON	xb49Usw5g9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	170.72	17-Aug-2022	10:30:16	GMT+1	XLON	xb49Usw5h7Ş
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	170.76	17-Aug-2022	10:28:51	GMT+1	XLON	xb49Usw5esO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	170.78	17-Aug-2022	10:28:51	GMT+1	XLON	xb49Usw5esQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	170.90	17-Aug-2022	10:27:31	GMT+1	XLON	xb49Usw5fca

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	170.90	17-Aug-2022	10:27:31	GMT+1	XLON	xb49Usw5fcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	170.88	17-Aug-2022	10:27:31	GMT+1	XLON	xb49Usw5fd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	170.84	17-Aug-2022	10:25:51	GMT+1	XLON	xb49Usw5f8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	170.84	17-Aug-2022	10:25:51	GMT+1	XLON	xb49Usw5f8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	170.72	17-Aug-2022	10:24:01	GMT+1	XLON	xb49Usw5M9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	170.98	17-Aug-2022	10:22:53	GMT+1	XLON	xb49Usw5Nrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	171.00	17-Aug-2022	10:22:53	GMT+1	XLON	xb49Usw5Nrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	171.00	17-Aug-2022	10:22:53	GMT+1	XLON	xb49Usw5Nrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	171.02	17-Aug-2022	10:22:53	GMT+1	XLON	xb49Usw5Nry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	171.10	17-Aug-2022	10:21:51	GMT+1	XLON	xb49Usw5NKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	171.12	17-Aug-2022	10:20:50	GMT+1	XLON	xb49Usw5Kte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	171.12	17-Aug-2022	10:20:11	GMT+1	XLON	xb49Usw5KF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	171.10	17-Aug-2022	10:20:11	GMT+1	XLON	xb49Usw5KFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	171.10	17-Aug-2022	10:20:11	GMT+1	XLON	xb49Usw5KFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	171.14	17-Aug-2022	10:20:10	GMT+1	XLON	xb49Usw5KEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	171.16	17-Aug-2022	10:20:10	GMT+1	XLON	xb49Usw5KEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	171.14	17-Aug-2022	10:20:10	GMT+1	XLON	xb49Usw5KEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	171.28	17-Aug-2022	10:20:07	GMT+1	XLON	xb49Usw5K91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	171.28	17-Aug-2022	10:19:43	GMT+1	XLON	xb49Usw5KSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	171.30	17-Aug-2022	10:16:54	GMT+1	XLON	xb49Usw5IiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	171.28	17-Aug-2022	10:15:46	GMT+1	XLON	xb49Usw5IAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	171.24	17-Aug-2022	10:14:16	GMT+1	XLON	xb49Usw5JyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	171.26	17-Aug-2022	10:07:36	GMT+1	XLON	xb49Usw5UwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	171.16	17-Aug-2022	10:05:38	GMT+1	XLON	xb49Usw5VxP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	171.10	17-Aug-2022	10:05:25	GMT+1	XLON	xb49Usw5V2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	171.10	17-Aug-2022	10:05:24	GMT+1	XLON	xb49Usw5VFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	171.16	17-Aug-2022	10:05:10	GMT+1	XLON	xb49Usw5VLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	171.16	17-Aug-2022	10:05:10	GMT+1	XLON	xb49Usw5VLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	171.22	17-Aug-2022	10:04:10	GMT+1	XLON	xb49Usw5Stq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	171.22	17-Aug-2022	10:02:05	GMT+1	XLON	xb49Usw5T4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	171.22	17-Aug-2022	09:57:21	GMT+1	XLON	xb49Usw5ObE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	171.42	17-Aug-2022	09:54:50	GMT+1	XLON	xb49Usw5PBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	171.42	17-Aug-2022	09:54:50	GMT+1	XLON	xb49Usw5PBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	171.36	17-Aug-2022	09:52:44	GMT+1	XLON	xb49Usw56Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	171.38	17-Aug-2022	09:52:44	GMT+1	XLON	xb49Usw56Pi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	171.22	17-Aug-2022	09:50:26	GMT+1	XLON	xb49Usw54L@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	171.22	17-Aug-2022	09:50:26	GMT+1	XLON	xb49Usw54Ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	171.24	17-Aug-2022	09:49:25	GMT+1	XLON	xb49Usw55eL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	171.08	17-Aug-2022	09:47:20	GMT+1	XLON	xb49Usw52Zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	171.08	17-Aug-2022	09:47:19	GMT+1	XLON	xb49Usw52Z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	171.12	17-Aug-2022	09:45:18	GMT+1	XLON	xb49Usw52Ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	171.20	17-Aug-2022	09:42:20	GMT+1	XLON	xb49Usw50Iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	171.16	17-Aug-2022	09:39:34	GMT+1	XLON	xb49Usw51\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	171.14	17-Aug-2022	09:39:00	GMT+1	XLON	xb49Usw51B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	171.56	17-Aug-2022	09:32:31	GMT+1	XLON	xb49Usw5CGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	171.62	17-Aug-2022	09:31:53	GMT+1	XLON	xb49Usw5Djc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	171.60	17-Aug-2022	09:31:01	GMT+1	XLON	xb49Usw5DD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	171.74	17-Aug-2022	09:30:15	GMT+1	XLON	xb49Usw5AaL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	171.72	17-Aug-2022	09:30:15	GMT+1	XLON	xb49Usw5Aax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	171.66	17-Aug-2022	09:26:24	GMT+1	XLON	xb49Usw58is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	171.64	17-Aug-2022	09:23:59	GMT+1	XLON	xb49Usw59gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	171.64	17-Aug-2022	09:23:59	GMT+1	XLON	xb49Usw59gL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	171.64	17-Aug-2022	09:23:59	GMT+1	XLON	xb49Usw59gN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	171.72	17-Aug-2022	09:23:40	GMT+1	XLON	xb49Usw59zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	171.50	17-Aug-2022	09:20:45	GMT+1	XLON	xb49Usw6s4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	171.46	17-Aug-2022	09:17:59	GMT+1	XLON	xb49Usw6t2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	171.46	17-Aug-2022	09:17:59	GMT+1	XLON	xb49Usw6t2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	171.42	17-Aug-2022	09:17:53	GMT+1	XLON	xb49Usw6t9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	171.54	17-Aug-2022	09:16:42	GMT+1	XLON	xb49Usw6qdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	171.60	17-Aug-2022	09:05:10	GMT+1	XLON	xb49Usw6mT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	171.56	17-Aug-2022	09:03:52	GMT+1	XLON	xb49Usw6n@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	171.56	17-Aug-2022	09:03:52	GMT+1	XLON	xb49Usw6n@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	171.56	17-Aug-2022	09:03:52	GMT+1	XLON	xb49Usw6n@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	171.54	17-Aug-2022	09:01:33	GMT+1	XLON	xb49Usw6@gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	171.64	17-Aug-2022	09:01:18	GMT+1	XLON	xb49Usw6@oH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	171.82	17-Aug-2022	09:00:08	GMT+1	XLON	xb49Usw6@SQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	171.98	17-Aug-2022	08:57:47	GMT+1	XLON	xb49Usw6\$Lo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	172.10	17-Aug-2022	08:55:13	GMT+1	XLON	xb49Usw6yCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	172.22	17-Aug-2022	08:52:37	GMT+1	XLON	xb49Usw6z9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	172.20	17-Aug-2022	08:52:37	GMT+1	XLON	xb49Usw6z9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	172.26	17-Aug-2022	08:49:30	GMT+1	XLON	xb49Usw6wMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	172.16	17-Aug-2022	08:47:25	GMT+1	XLON	xb49Usw6x3Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	172.30	17-Aug-2022	08:46:25	GMT+1	XLON	xb49Usw6xSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	172.38	17-Aug-2022	08:44:40	GMT+1	XLON	xb49Usw6uL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	172.22	17-Aug-2022	08:42:13	GMT+1	XLON	xb49Usw6vBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	172.28	17-Aug-2022	08:42:01	GMT+1	XLON	xb49Usw6vHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	172.28	17-Aug-2022	08:38:05	GMT+1	XLON	xb49Usw6d1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	172.26	17-Aug-2022	08:37:27	GMT+1	XLON	xb49Usw6dTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	172.08	17-Aug-2022	08:34:59	GMT+1	XLON	xb49Usw6aNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	172.34	17-Aug-2022	08:32:13	GMT+1	XLON	xb49Usw6YwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	172.40	17-Aug-2022	08:31:17	GMT+1	XLON	xb49Usw6Zir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,457	172.40	17-Aug-2022	08:30:55	GMT+1	XLON	xb49Usw6Z@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	172.46	17-Aug-2022	08:30:18	GMT+1	XLON	xb49Usw6ZKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	172.54	17-Aug-2022	08:29:53	GMT+1	XLON	xb49Usw6Wac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,444	172.52	17-Aug-2022	08:29:53	GMT+1	XLON	xb49Usw6WaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	172.32	17-Aug-2022	08:28:48	GMT+1	XLON	xb49Usw6WCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	172.32	17-Aug-2022	08:28:42	GMT+1	XLON	xb49Usw6W85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	172.24	17-Aug-2022	08:28:23	GMT+1	XLON	xb49Usw6WVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	172.26	17-Aug-2022	08:28:11	GMT+1	XLON	xb49Usw6Xbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	172.24	17-Aug-2022	08:28:10	GMT+1	XLON	xb49Usw6Xao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	172.22	17-Aug-2022	08:28:00	GMT+1	XLON	xb49Usw6Xin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,081	172.24	17-Aug-2022	08:28:00	GMT+1	XLON	xb49Usw6Xir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,900	171.84	17-Aug-2022	08:26:45	GMT+1	XLON	xb49Usw6XT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	171.82	17-Aug-2022	08:26:45	GMT+1	XLON	xb49Usw6XTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	171.78	17-Aug-2022	08:25:46	GMT+1	XLON	xb49Usw6kp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	171.78	17-Aug-2022	08:25:40	GMT+1	XLON	xb49Usw6ky9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	171.78	17-Aug-2022	08:25:40	GMT+1	XLON	xb49Usw6kyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	171.78	17-Aug-2022	08:25:30	GMT+1	XLON	xb49Usw6kxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	171.76	17-Aug-2022	08:25:14	GMT+1	XLON	xb49Usw6kC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	171.78	17-Aug-2022	08:25:12	GMT+1	XLON	xb49Usw6kF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	171.98	17-Aug-2022	08:25:00	GMT+1	XLON	xb49Usw6kJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	171.92	17-Aug-2022	08:24:36	GMT+1	XLON	xb49Usw6ldk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	171.92	17-Aug-2022	08:24:32	GMT+1	XLON	xb49Usw6lc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	172.02	17-Aug-2022	08:23:56	GMT+1	XLON	xb49Usw6lnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	172.06	17-Aug-2022	08:23:36	GMT+1	XLON	xb49Usw6lxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	172.08	17-Aug-2022	08:23:36	GMT+1	XLON	xb49Usw6lxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	172.12	17-Aug-2022	08:23:34	GMT+1	XLON	xb49Usw6lwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	172.12	17-Aug-2022	08:23:34	GMT+1	XLON	xb49Usw6lwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	172.28	17-Aug-2022	08:22:18	GMT+1	XLON	xb49Usw6ic9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	172.30	17-Aug-2022	08:22:18	GMT+1	XLON	xb49Usw6icF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,119	172.32	17-Aug-2022	08:22:18	GMT+1	XLON	xb49Usw6icH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	172.00	17-Aug-2022	08:20:19	GMT+1	XLON	xb49Usw6iTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	172.30	17-Aug-2022	08:18:58	GMT+1	XLON	xb49Usw6j92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	172.32	17-Aug-2022	08:18:58	GMT+1	XLON	xb49Usw6j94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	172.32	17-Aug-2022	08:18:31	GMT+1	XLON	xb49Usw6gbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	172.36	17-Aug-2022	08:17:41	GMT+1	XLON	xb49Usw6gx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	172.38	17-Aug-2022	08:17:41	GMT+1	XLON	xb49Usw6gxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	172.38	17-Aug-2022	08:17:41	GMT+1	XLON	xb49Usw6gxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	172.48	17-Aug-2022	08:16:00	GMT+1	XLON	xb49Usw6hYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	172.50	17-Aug-2022	08:15:23	GMT+1	XLON	xb49Usw6hoJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	172.58	17-Aug-2022	08:15:16	GMT+1	XLON	xb49Usw6huC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	172.60	17-Aug-2022	08:15:16	GMT+1	XLON	xb49Usw6huS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	172.60	17-Aug-2022	08:15:13	GMT+1	XLON	xb49Usw6hww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	172.60	17-Aug-2022	08:15:13	GMT+1	XLON	xb49Usw6hwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	172.80	17-Aug-2022	08:15:00	GMT+1	XLON	xb49Usw6hFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	172.88	17-Aug-2022	08:13:44	GMT+1	XLON	xb49Usw6ejw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	172.84	17-Aug-2022	08:13:16	GMT+1	XLON	xb49Usw6ezi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	172.84	17-Aug-2022	08:13:04	GMT+1	XLON	xb49Usw6euM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	172.84	17-Aug-2022	08:12:36	GMT+1	XLON	xb49Usw6e96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	172.94	17-Aug-2022	08:11:12	GMT+1	XLON	xb49Usw6f\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,672	172.96	17-Aug-2022	08:11:12	GMT+1	XLON	xb49Usw6f@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	173.28	17-Aug-2022	08:11:00	GMT+1	XLON	xb49Usw6fFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	173.30	17-Aug-2022	08:10:59	GMT+1	XLON	xb49Usw6fEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	173.28	17-Aug-2022	08:10:02	GMT+1	XLON	xb49Usw6Mcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	173.30	17-Aug-2022	08:10:02	GMT+1	XLON	xb49Usw6Mcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	173.22	17-Aug-2022	08:09:38	GMT+1	XLON	xb49Usw6Mr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	173.22	17-Aug-2022	08:09:38	GMT+1	XLON	xb49Usw6Mr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	173.24	17-Aug-2022	08:09:38	GMT+1	XLON	xb49Usw6MrB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	172.82	17-Aug-2022	08:08:40	GMT+1	XLON	xb49Usw6MMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	172.82	17-Aug-2022	08:08:40	GMT+1	XLON	xb49Usw6MMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	172.84	17-Aug-2022	08:08:40	GMT+1	XLON	xb49Usw6MMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	172.80	17-Aug-2022	08:08:08	GMT+1	XLON	xb49Usw6Ndd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	172.78	17-Aug-2022	08:08:08	GMT+1	XLON	xb49Usw6Ndi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	172.80	17-Aug-2022	08:08:08	GMT+1	XLON	xb49Usw6Ndk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	172.82	17-Aug-2022	08:08:03	GMT+1	XLON	xb49Usw6NX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	172.74	17-Aug-2022	08:07:39	GMT+1	XLON	xb49Usw6NrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	172.76	17-Aug-2022	08:07:39	GMT+1	XLON	xb49Usw6NrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	172.66	17-Aug-2022	08:07:09	GMT+1	XLON	xb49Usw6NwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	172.66	17-Aug-2022	08:07:09	GMT+1	XLON	xb49Usw6NwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	172.66	17-Aug-2022	08:07:09	GMT+1	XLON	xb49Usw6NwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	172.66	17-Aug-2022	08:07:09	GMT+1	XLON	xb49Usw6NwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	172.66	17-Aug-2022	08:07:09	GMT+1	XLON	xb49Usw6N5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	172.50	17-Aug-2022	08:06:57	GMT+1	XLON	xb49Usw6N2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	172.58	17-Aug-2022	08:06:57	GMT+1	XLON	xb49Usw6N2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	172.58	17-Aug-2022	08:06:57	GMT+1	XLON	xb49Usw6N37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	172.42	17-Aug-2022	08:06:45	GMT+1	XLON	xb49Usw6NEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,085	172.24	17-Aug-2022	08:05:30	GMT+1	XLON	xb49Usw6KpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	172.34	17-Aug-2022	08:03:26	GMT+1	XLON	xb49Usw6LF7