

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Timezone	Volume	Price	Currency	Platform Code	Transaction Reference Code
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:51	GMT+1	2561	193.48	GBP	XLON	xy4AD29WWKB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:51	GMT+1	946	193.5	GBP	XLON	xy4AD29WWKG
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:51	GMT+1	2092	193.5	GBP	XLON	xy4AD29WWKT
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:51	GMT+1	4071	193.5	GBP	XLON	xy4AD29WWKR
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:35	GMT+1	1488	193.48	GBP	XLON	xy4AD29WWJZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	14:18:34	GMT+1	2458	193.5	GBP	XLON	xy4AD29WWJg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:53:08	GMT+1	896	193.94	GBP	XLON	xy4AD29WJul
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:52:05	GMT+1	1380	193.88	GBP	XLON	xy4AD29Wj1u
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:52:03	GMT+1	1309	193.9	GBP	XLON	xy4AD29Wj0q
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:50:54	GMT+1	200	193.86	GBP	XLON	xy4AD29WjKN
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:49:09	GMT+1	1266	193.84	GBP	XLON	xy4AD29WgeX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:47:44	GMT+1	1282	193.68	GBP	XLON	xy4AD29Wgvl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:46:24	GMT+1	195	193.6	GBP	XLON	xy4AD29Wg89
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:46:24	GMT+1	676	193.6	GBP	XLON	xy4AD29Wg87
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:46:24	GMT+1	1000	193.6	GBP	XLON	xy4AD29Wg8B
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:44:43	GMT+1	1374	193.36	GBP	XLON	xy4AD29WhjQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:43:00	GMT+1	1122	193.44	GBP	XLON	xy4AD29Whw@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:41:36	GMT+1	1122	193.58	GBP	XLON	xy4AD29WhGP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:41:36	GMT+1	1122	193.58	GBP	XLON	xy4AD29WhJh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:39:01	GMT+1	714	193.26	GBP	XLON	xy4AD29Wek2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:39:01	GMT+1	357	193.26	GBP	XLON	xy4AD29Wek4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:37:45	GMT+1	69	193.2	GBP	XLON	xy4AD29We@I
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:37:44	GMT+1	847	193.22	GBP	XLON	xy4AD29We@R

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:37:44	GMT+1	293	193.22	GBp	XLON	xy4AD29We@T
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:36:26	GMT+1	1141	193.32	GBp	XLON	xy4AD29WeC@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:35:21	GMT+1	1247	193.22	GBp	XLON	xy4AD29WeNy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:34:15	GMT+1	1022	193.26	GBp	XLON	xy4AD29WeQd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:33:20	GMT+1	945	193.24	GBp	XLON	xy4AD29WfiE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:32:01	GMT+1	1311	193.24	GBp	XLON	xy4AD29WfzJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:30:26	GMT+1	1186	193.12	GBp	XLON	xy4AD29WfC9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:29:09	GMT+1	982	193.22	GBp	XLON	xy4AD29WfTU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:27:47	GMT+1	983	193.24	GBp	XLON	xy4AD29WMZ\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:26:34	GMT+1	983	193.24	GBp	XLON	xy4AD29WMno
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:25:11	GMT+1	1043	193.22	GBp	XLON	xy4AD29WMwM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:23:55	GMT+1	1079	193.22	GBp	XLON	xy4AD29WMGO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:22:21	GMT+1	1079	193.24	GBp	XLON	xy4AD29WNWs
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:21:23	GMT+1	1616	193.12	GBp	XLON	xy4AD29WNq2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:19:02	GMT+1	1074	193.16	GBp	XLON	xy4AD29WNCp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:17:47	GMT+1	1075	193.08	GBp	XLON	xy4AD29WNVa
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:16:26	GMT+1	1074	192.98	GBp	XLON	xy4AD29WKcT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:15:18	GMT+1	378	193.04	GBp	XLON	xy4AD29WKk1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:15:18	GMT+1	695	193.04	GBp	XLON	xy4AD29WKk5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:13:40	GMT+1	1072	192.98	GBp	XLON	xy4AD29WK@Y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:12:53	GMT+1	1085	193	GBp	XLON	xy4AD29WK6s
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:11:19	GMT+1	1059	193.04	GBp	XLON	xy4AD29WK8I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:09:48	GMT+1	967	193.02	GBp	XLON	xy4AD29WKI3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:08:21	GMT+1	929	193.08	GBp	XLON	xy4AD29WLd\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:05:43	GMT+1	978	193.14	GBp	XLON	xy4AD29WLtc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:05:43	GMT+1	978	193.16	GBp	XLON	xy4AD29WLtj

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:04:38	GMT+1	686	193.24	GBp	XLON	xy4AD29WL\$g
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:04:38	GMT+1	437	193.24	GBp	XLON	xy4AD29WL\$i
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:03:32	GMT+1	1125	193.16	GBp	XLON	xy4AD29WL5Z
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:01:42	GMT+1	1122	192.86	GBp	XLON	xy4AD29WLC2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	13:00:36	GMT+1	1080	193.02	GBp	XLON	xy4AD29WLKm
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:59:09	GMT+1	1013	192.8	GBp	XLON	xy4AD29WLlp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:57:45	GMT+1	1014	192.96	GBp	XLON	xy4AD29WLPn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:56:19	GMT+1	1014	193.26	GBp	XLON	xy4AD29WlcY
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:55:08	GMT+1	1002	193.24	GBp	XLON	xy4AD29Wlic
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:53:44	GMT+1	922	193.44	GBp	XLON	xy4AD29Wlrc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:51:02	GMT+1	1072	193.62	GBp	XLON	xy4AD29WI5g
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:51:02	GMT+1	804	193.64	GBp	XLON	xy4AD29WI5n
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:51:02	GMT+1	277	193.64	GBp	XLON	xy4AD29WI5p
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:49:46	GMT+1	917	193.74	GBp	XLON	xy4AD29WI3S
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:48:57	GMT+1	1001	193.8	GBp	XLON	xy4AD29WI9g
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:47:18	GMT+1	1611	193.92	GBp	XLON	xy4AD29WIHT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:45:21	GMT+1	868	193.98	GBp	XLON	xy4AD29WJXv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:45:21	GMT+1	2106	194	GBp	XLON	xy4AD29WJXy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:44:48	GMT+1	80	194	GBp	XLON	xy4AD29WJZN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:41:02	GMT+1	1000	193.96	GBp	XLON	xy4AD29WJ0z
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:41:02	GMT+1	1398	193.96	GBp	XLON	xy4AD29WJ0x
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:41:02	GMT+1	1458	193.94	GBp	XLON	xy4AD29WJ00
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:41:01	GMT+1	1122	193.96	GBp	XLON	xy4AD29WJ07
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:43	GMT+1	751	193.94	GBp	XLON	xy4AD29WJCa
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:43	GMT+1	371	193.94	GBp	XLON	xy4AD29WJCc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	976	193.94	GBp	XLON	xy4AD29WJEr

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	111	193.94	GBp	XLON	xy4AD29WJEx
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	177	193.94	GBp	XLON	xy4AD29WJE\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	64	193.94	GBp	XLON	xy4AD29WJE3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	796	193.94	GBp	XLON	xy4AD29WJE1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	1590	193.94	GBp	XLON	xy4AD29WJEG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:40:22	GMT+1	134	193.94	GBp	XLON	xy4AD29WJEE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:39:46	GMT+1	4	193.9	GBp	XLON	xy4AD29WJBT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:39:46	GMT+1	1014	193.9	GBp	XLON	xy4AD29WJBV
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:39:46	GMT+1	519	193.92	GBp	XLON	xy4AD29WJAX
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:39:46	GMT+1	932	193.92	GBp	XLON	xy4AD29WJAZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:39:45	GMT+1	1207	193.94	GBp	XLON	xy4AD29WJAa
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:34:57	GMT+1	1731	194	GBp	XLON	xy4AD29WGHx
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:20:19	GMT+1	133	193.96	GBp	XLON	xy4AD29WH\$N
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:20:19	GMT+1	1000	193.96	GBp	XLON	xy4AD29WH\$P
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:20:19	GMT+1	1500	193.96	GBp	XLON	xy4AD29WH\$V
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:20:19	GMT+1	382	193.96	GBp	XLON	xy4AD29WH\$T
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:20:19	GMT+1	988	193.96	GBp	XLON	xy4AD29WH\$R
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:19:02	GMT+1	1386	194	GBp	XLON	xy4AD29WH0X
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:08:55	GMT+1	1836	193.98	GBp	XLON	xy4AD29WU2L
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:08:55	GMT+1	1825	194	GBp	XLON	xy4AD29WU2R
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:06:01	GMT+1	941	193.92	GBp	XLON	xy4AD29WURo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:04:48	GMT+1	1049	193.84	GBp	XLON	xy4AD29WVYK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:03:02	GMT+1	111	193.84	GBp	XLON	xy4AD29WVt5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:03:02	GMT+1	938	193.84	GBp	XLON	xy4AD29WVt7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:01:43	GMT+1	1049	193.8	GBp	XLON	xy4AD29WV\$V
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:00:44	GMT+1	10	193.8	GBp	XLON	xy4AD29WV53

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	12:00:44	GMT+1	1009	193.8	GBp	XLON	xy4AD29WV55
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:59:19	GMT+1	1486	193.78	GBp	XLON	xy4AD29WVKy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:57:06	GMT+1	1914	193.76	GBp	XLON	xy4AD29WSnW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:54:53	GMT+1	876	193.7	GBp	XLON	xy4AD29WSNI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:53:04	GMT+1	1080	193.64	GBp	XLON	xy4AD29WTkr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:49:45	GMT+1	1111	193.58	GBp	XLON	xy4AD29WTR1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:49:45	GMT+1	1111	193.62	GBp	XLON	xy4AD29WTR7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:48:06	GMT+1	315	193.64	GBp	XLON	xy4AD29WQs9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:48:06	GMT+1	955	193.66	GBp	XLON	xy4AD29WQsJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:46:36	GMT+1	954	193.7	GBp	XLON	xy4AD29WQ2I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:45:27	GMT+1	934	193.6	GBp	XLON	xy4AD29WQHq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:43:40	GMT+1	924	193.48	GBp	XLON	xy4AD29WRiB
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:42:27	GMT+1	1019	193.6	GBp	XLON	xy4AD29WRtc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:41:13	GMT+1	1198	193.5	GBp	XLON	xy4AD29WR4\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:41:13	GMT+1	382	193.5	GBp	XLON	xy4AD29WR41
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:38:48	GMT+1	1279	193.58	GBp	XLON	xy4AD29WRJp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:38:37	GMT+1	1152	193.58	GBp	XLON	xy4AD29WRIn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:38:37	GMT+1	194	193.58	GBp	XLON	xy4AD29WRIp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:35:00	GMT+1	1011	193.52	GBp	XLON	xy4AD29WOfG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:34:02	GMT+1	1955	193.52	GBp	XLON	xy4AD29WOsn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:31:01	GMT+1	992	193.34	GBp	XLON	xy4AD29WO3t
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:29:51	GMT+1	927	193.36	GBp	XLON	xy4AD29WOL9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:28:25	GMT+1	922	193.3	GBp	XLON	xy4AD29WOOOn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:26:59	GMT+1	921	193.34	GBp	XLON	xy4AD29WPYo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:25:56	GMT+1	926	193.4	GBp	XLON	xy4AD29WPp1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:24:57	GMT+1	943	193.54	GBp	XLON	xy4AD29WPx2

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:23:27	GMT+1	944	193.46	GBp	XLON	xy4AD29WP8C
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:21:45	GMT+1	456	193.34	GBp	XLON	xy4AD29W6Zq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:21:45	GMT+1	487	193.34	GBp	XLON	xy4AD29W6Zs
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:20:22	GMT+1	398	193.44	GBp	XLON	xy4AD29W6zP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:20:22	GMT+1	224	193.44	GBp	XLON	xy4AD29W6zR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:20:22	GMT+1	398	193.44	GBp	XLON	xy4AD29W6zT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:19:35	GMT+1	861	193.5	GBp	XLON	xy4AD29W6vC
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:17:59	GMT+1	263	193.46	GBp	XLON	xy4AD29W6DZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:17:58	GMT+1	1679	193.5	GBp	XLON	xy4AD29W6D@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:15:46	GMT+1	1120	193.38	GBp	XLON	xy4AD29W7jR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:14:30	GMT+1	1114	193.56	GBp	XLON	xy4AD29W7t1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:13:01	GMT+1	1115	193.52	GBp	XLON	xy4AD29W7v3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:11:44	GMT+1	1114	193.48	GBp	XLON	xy4AD29W79G
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:10:27	GMT+1	1100	193.44	GBp	XLON	xy4AD29W7Jz
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:09:15	GMT+1	1081	193.5	GBp	XLON	xy4AD29W7Rd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:07:46	GMT+1	1064	193.5	GBp	XLON	xy4AD29W4WN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:05:12	GMT+1	1099	193.56	GBp	XLON	xy4AD29W4rh
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:05:12	GMT+1	1099	193.62	GBp	XLON	xy4AD29W4rk
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:03:44	GMT+1	1656	193.68	GBp	XLON	xy4AD29W4pe
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:01:59	GMT+1	527	193.4	GBp	XLON	xy4AD29W4wR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:01:59	GMT+1	857	193.4	GBp	XLON	xy4AD29W4wP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	11:00:08	GMT+1	1166	193.12	GBp	XLON	xy4AD29W4L9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:59:59	GMT+1	1209	193.08	GBp	XLON	xy4AD29W4MV
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:57:18	GMT+1	525	192.96	GBp	XLON	xy4AD29W5bZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:57:18	GMT+1	525	192.96	GBp	XLON	xy4AD29W5bb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:55:55	GMT+1	1058	193.04	GBp	XLON	xy4AD29W5Yx

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:54:46	GMT+1	1090	192.96	GBp	XLON	xy4AD29W5hm
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:53:13	GMT+1	1089	192.92	GBp	XLON	xy4AD29W5p8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:51:46	GMT+1	1090	192.96	GBp	XLON	xy4AD29W5wv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:50:56	GMT+1	1071	192.94	GBp	XLON	xy4AD29W50F
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:48:59	GMT+1	1049	192.92	GBp	XLON	xy4AD29W5K9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:47:55	GMT+1	373	192.92	GBp	XLON	xy4AD29W5S3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:47:55	GMT+1	1220	192.92	GBp	XLON	xy4AD29W5S5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:44:48	GMT+1	1026	192.96	GBp	XLON	xy4AD29W2mg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:44:48	GMT+1	1026	192.98	GBp	XLON	xy4AD29W2mn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:43:21	GMT+1	1026	192.76	GBp	XLON	xy4AD29W2vD
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:41:47	GMT+1	1027	192.86	GBp	XLON	xy4AD29W22K
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:40:52	GMT+1	1040	192.92	GBp	XLON	xy4AD29W295
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:39:16	GMT+1	1059	192.92	GBp	XLON	xy4AD29W2IQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:37:39	GMT+1	1058	192.96	GBp	XLON	xy4AD29W3WL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:36:39	GMT+1	1012	192.96	GBp	XLON	xy4AD29W3r@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:35:04	GMT+1	1025	192.9	GBp	XLON	xy4AD29W3uP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:35:03	GMT+1	1281	192.92	GBp	XLON	xy4AD29W3xW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:32:44	GMT+1	1043	192.74	GBp	XLON	xy4AD29W3Lj
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:32:21	GMT+1	1203	192.74	GBp	XLON	xy4AD29W3JD
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:31:00	GMT+1	1445	192.56	GBp	XLON	xy4AD29W3Q7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:30:13	GMT+1	862	192.48	GBp	XLON	xy4AD29W0Xq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:30:13	GMT+1	1228	192.5	GBp	XLON	xy4AD29W0Xs
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:28:32	GMT+1	708	192.5	GBp	XLON	xy4AD29W0nb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:28:32	GMT+1	1388	192.52	GBp	XLON	xy4AD29W0no
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:27:38	GMT+1	1387	192.58	GBp	XLON	xy4AD29W0\$X
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:26:11	GMT+1	1388	192.62	GBp	XLON	xy4AD29W0Eh

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:25:20	GMT+1	1430	192.46	GBp	XLON	xy4AD29W0AS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:24:34	GMT+1	1031	192.34	GBp	XLON	xy4AD29W0JK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:23:30	GMT+1	450	192.26	GBp	XLON	xy4AD29W1cM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:23:30	GMT+1	1481	192.28	GBp	XLON	xy4AD29W1X7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:22:42	GMT+1	1481	192.2	GBp	XLON	xy4AD29W1hw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:21:23	GMT+1	1481	192.22	GBp	XLON	xy4AD29W1\$Q
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:20:27	GMT+1	1855	192.22	GBp	XLON	xy4AD29W17q
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:19:24	GMT+1	1122	192.32	GBp	XLON	xy4AD29W1FF
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:18:24	GMT+1	1491	192.38	GBp	XLON	xy4AD29W1Ny
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:17:43	GMT+1	1487	192.44	GBp	XLON	xy4AD29W1li
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:16:35	GMT+1	997	192.1	GBp	XLON	xy4AD29WEdq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:16:35	GMT+1	280	192.1	GBp	XLON	xy4AD29WEds
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:16:35	GMT+1	1820	192.12	GBp	XLON	xy4AD29WEdu
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:14:26	GMT+1	1349	192	GBp	XLON	xy4AD29WEpL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:14:26	GMT+1	1912	192	GBp	XLON	xy4AD29WEpO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:12:18	GMT+1	187	192.26	GBp	XLON	xy4AD29WE2Y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:12:18	GMT+1	829	192.26	GBp	XLON	xy4AD29WE2a
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:12:16	GMT+1	1464	192.28	GBp	XLON	xy4AD29WE2t
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:10:42	GMT+1	1463	192.14	GBp	XLON	xy4AD29WEGH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:09:48	GMT+1	1623	192.16	GBp	XLON	xy4AD29WEOQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:08:44	GMT+1	1632	192.16	GBp	XLON	xy4AD29WFXH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:08:03	GMT+1	1631	192.16	GBp	XLON	xy4AD29WFjo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:07:00	GMT+1	407	192.16	GBp	XLON	xy4AD29WFq6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:07:00	GMT+1	1225	192.16	GBp	XLON	xy4AD29WFq8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:06:12	GMT+1	1631	192.08	GBp	XLON	xy4AD29WFu5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:05:09	GMT+1	1624	192.06	GBp	XLON	xy4AD29WF25

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:04:11	GMT+1	2000	192.1	GBp	XLON	xy4AD29WFNz
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:02:52	GMT+1	1127	192.16	GBp	XLON	xy4AD29WCdI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:02:37	GMT+1	1451	192.18	GBp	XLON	xy4AD29WCWH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:01:03	GMT+1	128	192.08	GBp	XLON	xy4AD29WC\$1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:01:03	GMT+1	1579	192.1	GBp	XLON	xy4AD29WC\$M
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:00:02	GMT+1	643	192.1	GBp	XLON	xy4AD29WCDJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	10:00:02	GMT+1	1268	192.1	GBp	XLON	xy4AD29WCDL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:58:54	GMT+1	984	192.2	GBp	XLON	xy4AD29WCN1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:58:44	GMT+1	1415	192.12	GBp	XLON	xy4AD29WCMY
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:57:21	GMT+1	1414	192.06	GBp	XLON	xy4AD29WCUC
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:56:18	GMT+1	1186	192.12	GBp	XLON	xy4AD29WDd7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:56:18	GMT+1	665	192.12	GBp	XLON	xy4AD29WDd9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:54:53	GMT+1	322	192.14	GBp	XLON	xy4AD29WDeJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:54:53	GMT+1	670	192.14	GBp	XLON	xy4AD29WDeL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:54:52	GMT+1	689	192.18	GBp	XLON	xy4AD29WDh2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:54:52	GMT+1	752	192.18	GBp	XLON	xy4AD29WDh4
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:53:20	GMT+1	1342	192.26	GBp	XLON	xy4AD29WDpY
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:52:40	GMT+1	1288	192.2	GBp	XLON	xy4AD29WD\$D
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:52:20	GMT+1	1696	192.22	GBp	XLON	xy4AD29WDvG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:50:29	GMT+1	1459	191.96	GBp	XLON	xy4AD29WDCI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:49:42	GMT+1	1505	192.06	GBp	XLON	xy4AD29WDLj
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:48:24	GMT+1	1506	192.04	GBp	XLON	xy4AD29WDPj
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:47:31	GMT+1	1505	192.08	GBp	XLON	xy4AD29WAAct
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:46:45	GMT+1	1507	192.18	GBp	XLON	xy4AD29WAI0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:45:43	GMT+1	1496	192.26	GBp	XLON	xy4AD29WAgU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:45:00	GMT+1	1410	192.22	GBp	XLON	xy4AD29WApU

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:44:01	GMT+1	1410	192.2	GBp	XLON	xy4AD29WAv0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:42:57	GMT+1	843	192.16	GBp	XLON	xy4AD29WA61
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:42:57	GMT+1	567	192.16	GBp	XLON	xy4AD29WA63
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:42:00	GMT+1	1410	192.16	GBp	XLON	xy4AD29WA2f
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:40:55	GMT+1	434	192.06	GBp	XLON	xy4AD29WAAU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:40:55	GMT+1	976	192.06	GBp	XLON	xy4AD29WALW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:39:54	GMT+1	462	191.94	GBp	XLON	xy4AD29WAGE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:39:54	GMT+1	453	191.94	GBp	XLON	xy4AD29WAGG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:39:54	GMT+1	462	191.94	GBp	XLON	xy4AD29WAGI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:38:49	GMT+1	112	192.12	GBp	XLON	xy4AD29WAPH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:38:48	GMT+1	1496	192.14	GBp	XLON	xy4AD29WAPP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:37:57	GMT+1	987	192.14	GBp	XLON	xy4AD29WBao
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:37:57	GMT+1	508	192.14	GBp	XLON	xy4AD29WBaq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:36:58	GMT+1	1334	192.26	GBp	XLON	xy4AD29WBWYw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:35:10	GMT+1	1657	192.24	GBp	XLON	xy4AD29WBni
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:35:10	GMT+1	1657	192.26	GBp	XLON	xy4AD29WBnk
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:34:01	GMT+1	1710	192.06	GBp	XLON	xy4AD29WBwb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:33:08	GMT+1	734	192.06	GBp	XLON	xy4AD29WB6Q
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:33:08	GMT+1	975	192.06	GBp	XLON	xy4AD29WB6S
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:32:24	GMT+1	1711	192.04	GBp	XLON	xy4AD29WBC7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:31:07	GMT+1	1348	192.26	GBp	XLON	xy4AD29WBjh
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:30:15	GMT+1	1738	192.3	GBp	XLON	xy4AD29WBPL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:30:14	GMT+1	1968	192.3	GBp	XLON	xy4AD29WBOj
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:28:20	GMT+1	1188	192.08	GBp	XLON	xy4AD29W8hp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:27:20	GMT+1	1478	192.1	GBp	XLON	xy4AD29W8t@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:26:28	GMT+1	1988	192.1	GBp	XLON	xy4AD29W8zD

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:24:53	GMT+1	1994	192.24	GBp	XLON	xy4AD29W87\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:24:52	GMT+1	1370	192.24	GBp	XLON	xy4AD29W879
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:22:56	GMT+1	930	192.26	GBp	XLON	xy4AD29W8Fw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:22:51	GMT+1	615	192.26	GBp	XLON	xy4AD29W8FA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:22:51	GMT+1	343	192.26	GBp	XLON	xy4AD29W8FC
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:22:51	GMT+1	615	192.26	GBp	XLON	xy4AD29W8FE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:21:22	GMT+1	1226	192.3	GBp	XLON	xy4AD29W8MI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:21:22	GMT+1	1669	192.3	GBp	XLON	xy4AD29W8Mr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:19:39	GMT+1	1410	192.26	GBp	XLON	xy4AD29W8O3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:19:39	GMT+1	809	192.26	GBp	XLON	xy4AD29W8OL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:19:39	GMT+1	601	192.26	GBp	XLON	xy4AD29W8ON
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:18:02	GMT+1	863	192.3	GBp	XLON	xy4AD29W9Wg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:17:59	GMT+1	1630	192.3	GBp	XLON	xy4AD29W9Wy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:16:58	GMT+1	1630	192.24	GBp	XLON	xy4AD29W9ff
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:15:47	GMT+1	1638	192.24	GBp	XLON	xy4AD29W9pD
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:14:47	GMT+1	1716	192.26	GBp	XLON	xy4AD29W9\$C
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:13:57	GMT+1	908	192.32	GBp	XLON	xy4AD29W9wr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:13:57	GMT+1	1294	192.34	GBp	XLON	xy4AD29W9wt
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:12:28	GMT+1	1233	192.32	GBp	XLON	xy4AD29W92B
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:12:22	GMT+1	1548	192.32	GBp	XLON	xy4AD29W9Dd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:12:22	GMT+1	167	192.32	GBp	XLON	xy4AD29W9Df
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:11:01	GMT+1	1051	192.24	GBp	XLON	xy4AD29W9K5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:11:01	GMT+1	1498	192.26	GBp	XLON	xy4AD29W9K7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:09:19	GMT+1	1080	192.7	GBp	XLON	xy4AD29Xsah
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:09:19	GMT+1	1030	192.72	GBp	XLON	xy4AD29Xsau
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:09:18	GMT+1	1000	192.74	GBp	XLON	xy4AD29Xsa0

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:09:18	GMT+1	469	192.74	GBp	XLON	xy4AD29Xsa@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:07:41	GMT+1	1364	192.46	GBp	XLON	xy4AD29Xsl3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:07:31	GMT+1	1931	192.44	GBp	XLON	xy4AD29XsfB
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:06:05	GMT+1	712	192.2	GBp	XLON	xy4AD29Xsm@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:06:05	GMT+1	1220	192.2	GBp	XLON	xy4AD29Xsm0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:04:58	GMT+1	969	192.18	GBp	XLON	xy4AD29Xs7I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:04:58	GMT+1	856	192.18	GBp	XLON	xy4AD29Xs7K
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:03:56	GMT+1	1788	192.18	GBp	XLON	xy4AD29XsAM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:03:03	GMT+1	1787	192.2	GBp	XLON	xy4AD29XsPf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:02:10	GMT+1	658	192.18	GBp	XLON	xy4AD29XtWv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:02:10	GMT+1	1131	192.18	GBp	XLON	xy4AD29XtWx
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:01:19	GMT+1	1788	192.12	GBp	XLON	xy4AD29XtIH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	09:00:17	GMT+1	1776	192.24	GBp	XLON	xy4AD29XtqN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:59:19	GMT+1	268	192.26	GBp	XLON	xy4AD29Xt@e
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:59:19	GMT+1	1234	192.26	GBp	XLON	xy4AD29Xt@g
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:59:19	GMT+1	268	192.26	GBp	XLON	xy4AD29Xt@i
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:58:09	GMT+1	1375	192.26	GBp	XLON	xy4AD29Xt6Q
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:57:24	GMT+1	391	192.22	GBp	XLON	xy4AD29XtF@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:57:23	GMT+1	1767	192.24	GBp	XLON	xy4AD29XtF7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:56:16	GMT+1	1769	192.28	GBp	XLON	xy4AD29XtGG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:55:28	GMT+1	1842	192.4	GBp	XLON	xy4AD29XqbX
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:54:20	GMT+1	943	192.4	GBp	XLON	xy4AD29XqZo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:53:48	GMT+1	1002	192.38	GBp	XLON	xy4AD29XqIn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:53:48	GMT+1	1948	192.42	GBp	XLON	xy4AD29Xqlq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:52:32	GMT+1	1948	192.26	GBp	XLON	xy4AD29Xqpb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:51:25	GMT+1	1949	192.66	GBp	XLON	xy4AD29Xq5Z

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:50:30	GMT+1	1687	192.56	GBp	XLON	xy4AD29Xq8t
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:49:34	GMT+1	294	192.32	GBp	XLON	xy4AD29XqG0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:49:34	GMT+1	908	192.34	GBp	XLON	xy4AD29XqGM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:49:34	GMT+1	1296	192.36	GBp	XLON	xy4AD29XqGO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:48:45	GMT+1	1122	192.38	GBp	XLON	xy4AD29XqOT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:48:01	GMT+1	870	192.56	GBp	XLON	xy4AD29XrdQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:48:01	GMT+1	870	192.6	GBp	XLON	xy4AD29XrcX
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:47:11	GMT+1	1223	192.58	GBp	XLON	xy4AD29Xrht
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:47:06	GMT+1	2096	192.6	GBp	XLON	xy4AD29Xrga
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:45:40	GMT+1	858	192.62	GBp	XLON	xy4AD29Xr@d
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:45:40	GMT+1	1223	192.64	GBp	XLON	xy4AD29Xr@f
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:44:44	GMT+1	1336	192.54	GBp	XLON	xy4AD29Xr6@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:43:55	GMT+1	1468	192.56	GBp	XLON	xy4AD29XrC3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:43:53	GMT+1	1643	192.58	GBp	XLON	xy4AD29XrC7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:42:23	GMT+1	1007	192.68	GBp	XLON	xy4AD29XrVW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:42:14	GMT+1	1505	192.7	GBp	XLON	xy4AD29XrRd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:42:14	GMT+1	316	192.7	GBp	XLON	xy4AD29XrRf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:40:56	GMT+1	856	192.8	GBp	XLON	xy4AD29XokA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:40:20	GMT+1	961	193.02	GBp	XLON	xy4AD29Xoqp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:40:17	GMT+1	1673	193.04	GBp	XLON	xy4AD29Xotn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:38:56	GMT+1	270	192.96	GBp	XLON	xy4AD29Xo0J
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:38:56	GMT+1	1959	192.98	GBp	XLON	xy4AD29Xo3d
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:37:55	GMT+1	1956	193.04	GBp	XLON	xy4AD29XoJv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:37:07	GMT+1	1184	193.18	GBp	XLON	xy4AD29XpZx
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:37:07	GMT+1	1685	193.2	GBp	XLON	xy4AD29XpZz
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:35:27	GMT+1	905	193.12	GBp	XLON	xy4AD29XpBR

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:35:27	GMT+1	1034	193.12	GBp	XLON	xy4AD29XpBT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:35:27	GMT+1	1270	193.14	GBp	XLON	xy4AD29XpBU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:33:58	GMT+1	1108	193.1	GBp	XLON	xy4AD29XmZp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:33:11	GMT+1	1122	193.36	GBp	XLON	xy4AD29Xmm8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:33:11	GMT+1	1800	193.38	GBp	XLON	xy4AD29XmmE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:32:14	GMT+1	1429	193.36	GBp	XLON	xy4AD29Xm3Y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:32:13	GMT+1	2152	193.36	GBp	XLON	xy4AD29Xm3w
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:31:09	GMT+1	1312	193.16	GBp	XLON	xy4AD29Xnd8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:30:16	GMT+1	925	193.14	GBp	XLON	xy4AD29XnuF
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:30:16	GMT+1	1319	193.16	GBp	XLON	xy4AD29XnuH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:29:25	GMT+1	1083	193.18	GBp	XLON	xy4AD29XnAv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:29:25	GMT+1	931	193.16	GBp	XLON	xy4AD29XnAt
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:29:25	GMT+1	243	193.18	GBp	XLON	xy4AD29XnAx
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:28:24	GMT+1	1351	193.04	GBp	XLON	xy4AD29X@cA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:27:36	GMT+1	650	193.04	GBp	XLON	xy4AD29X@pY
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:27:36	GMT+1	1884	193.06	GBp	XLON	xy4AD29X@pa
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:27:35	GMT+1	291	193.08	GBp	XLON	xy4AD29X@pt
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:27:35	GMT+1	1964	193.08	GBp	XLON	xy4AD29X@pv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:25:45	GMT+1	1861	193.1	GBp	XLON	xy4AD29X@82
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:25:32	GMT+1	1764	193.08	GBp	XLON	xy4AD29X@LI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:24:13	GMT+1	1475	193.32	GBp	XLON	xy4AD29X\$bS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:23:58	GMT+1	113	193.34	GBp	XLON	xy4AD29X\$WH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:23:58	GMT+1	979	193.34	GBp	XLON	xy4AD29X\$WJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:23:00	GMT+1	1028	193.52	GBp	XLON	xy4AD29X\$o0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:23:00	GMT+1	1028	193.54	GBp	XLON	xy4AD29X\$o6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:22:25	GMT+1	1581	193.58	GBp	XLON	xy4AD29X\$2w

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:22:25	GMT+1	2251	193.6	GBp	XLON	xy4AD29X\$2y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:22:22	GMT+1	2001	193.62	GBp	XLON	xy4AD29X\$DQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:19:30	GMT+1	922	193.54	GBp	XLON	xy4AD29Xypi
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:19:30	GMT+1	1317	193.56	GBp	XLON	xy4AD29Xypo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:18:39	GMT+1	1733	193.7	GBp	XLON	xy4AD29Xy6@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:18:37	GMT+1	1122	193.72	GBp	XLON	xy4AD29Xy6A
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:17:36	GMT+1	1593	193.78	GBp	XLON	xy4AD29XySF
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:17:33	GMT+1	1122	193.78	GBp	XLON	xy4AD29XyVO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:16:46	GMT+1	1348	193.84	GBp	XLON	xy4AD29Xzl4
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:15:44	GMT+1	1122	193.86	GBp	XLON	xy4AD29Xz@D
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:15:44	GMT+1	955	193.88	GBp	XLON	xy4AD29Xz@K
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:15:44	GMT+1	782	193.9	GBp	XLON	xy4AD29Xz@I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:15:44	GMT+1	582	193.9	GBp	XLON	xy4AD29Xz@M
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:14:44	GMT+1	1158	193.66	GBp	XLON	xy4AD29XzJr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:14:44	GMT+1	1287	193.68	GBp	XLON	xy4AD29XzJv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:13:51	GMT+1	463	193.72	GBp	XLON	xy4AD29XwYQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:13:51	GMT+1	1094	193.74	GBp	XLON	xy4AD29XwYS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:13:50	GMT+1	1560	193.76	GBp	XLON	xy4AD29Xwj4
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:12:46	GMT+1	1104	193.62	GBp	XLON	xy4AD29Xww3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:12:46	GMT+1	1574	193.64	GBp	XLON	xy4AD29Xww5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:11:53	GMT+1	951	194	GBp	XLON	xy4AD29XwN\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:11:23	GMT+1	1677	193.98	GBp	XLON	xy4AD29XwU6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:11:23	GMT+1	1476	193.98	GBp	XLON	xy4AD29XwUH
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:11:23	GMT+1	2101	194	GBp	XLON	xy4AD29XwUJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:10:11	GMT+1	1592	193.98	GBp	XLON	xy4AD29Xxv5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:10:11	GMT+1	2265	194	GBp	XLON	xy4AD29Xxv7

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:08:48	GMT+1	1128	193.9	GBp	XLON	xy4AD29Xuc0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:08:30	GMT+1	1746	193.9	GBp	XLON	xy4AD29Xuj9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:07:08	GMT+1	230	193.96	GBp	XLON	xy4AD29Xu6m
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:07:08	GMT+1	994	193.96	GBp	XLON	xy4AD29Xu6o
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:07:08	GMT+1	1043	193.98	GBp	XLON	xy4AD29Xu6u
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:07:08	GMT+1	1733	194	GBp	XLON	xy4AD29Xu6w
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:41	GMT+1	1003	193.76	GBp	XLON	xy4AD29XuOC
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:41	GMT+1	1003	193.8	GBp	XLON	xy4AD29XuOJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:40	GMT+1	1737	193.86	GBp	XLON	xy4AD29XuOS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:40	GMT+1	2474	193.88	GBp	XLON	xy4AD29XuOU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:21	GMT+1	321	193.84	GBp	XLON	xy4AD29XvXc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:21	GMT+1	1642	193.84	GBp	XLON	xy4AD29XvXe
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:20	GMT+1	1604	193.86	GBp	XLON	xy4AD29XvX3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	07/10/2021	08:05:20	GMT+1	2000	193.92	GBp	XLON	xy4AD29XvXA