

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	2,666	168.28	18-Aug-2022	16:17:14	GMT+1	XLON	xy49UyFs4Mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,945	168.28	18-Aug-2022	16:17:04	GMT+1	XLON	xy49UyFs4Uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	168.24	18-Aug-2022	16:15:58	GMT+1	XLON	xy49UyFs5Hm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	168.20	18-Aug-2022	16:15:10	GMT+1	XLON	xy49UyFs2wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	168.18	18-Aug-2022	16:15:09	GMT+1	XLON	xy49UyFs2wr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.20	18-Aug-2022	16:15:02	GMT+1	XLON	xy49UyFs270
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	168.20	18-Aug-2022	16:15:00	GMT+1	XLON	xy49UyFs21e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	168.20	18-Aug-2022	16:15:00	GMT+1	XLON	xy49UyFs26J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	168.20	18-Aug-2022	16:14:10	GMT+1	XLON	xy49UyFs3jG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,944	168.14	18-Aug-2022	16:13:29	GMT+1	XLON	xy49UyFs3Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	168.16	18-Aug-2022	16:13:24	GMT+1	XLON	xy49UyFs39D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.16	18-Aug-2022	16:13:24	GMT+1	XLON	xy49UyFs39F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	168.16	18-Aug-2022	16:13:21	GMT+1	XLON	xy49UyFs3Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	168.12	18-Aug-2022	16:12:39	GMT+1	XLON	xy49UyFs0iO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,410	168.14	18-Aug-2022	16:10:38	GMT+1	XLON	xy49UyFs1eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	168.16	18-Aug-2022	16:10:32	GMT+1	XLON	xy49UyFs1ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	168.14	18-Aug-2022	16:09:17	GMT+1	XLON	xy49UyFsEWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	168.12	18-Aug-2022	16:08:33	GMT+1	XLON	xy49UyFsEON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	168.10	18-Aug-2022	16:08:28	GMT+1	XLON	xy49UyFsECK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	168.10	18-Aug-2022	16:08:28	GMT+1	XLON	xy49UyFsECP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	168.12	18-Aug-2022	16:07:54	GMT+1	XLON	xy49UyFsETL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	168.12	18-Aug-2022	16:07:54	GMT+1	XLON	xy49UyFsETN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	168.08	18-Aug-2022	16:07:20	GMT+1	XLON	xy49UyFsFF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	168.08	18-Aug-2022	16:07:20	GMT+1	XLON	xy49UyFsFFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.08	18-Aug-2022	16:07:20	GMT+1	XLON	xy49UyFsFFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	167.98	18-Aug-2022	16:06:01	GMT+1	XLON	xy49UyFsFHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	168.02	18-Aug-2022	16:05:59	GMT+1	XLON	xy49UyFsFGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	168.06	18-Aug-2022	16:05:07	GMT+1	XLON	xy49UyFsCsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	273	168.08	18-Aug-2022	16:04:49	GMT+1	XLON	xy49UyFsCw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	168.04	18-Aug-2022	16:04:25	GMT+1	XLON	xy49UyFsC84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	168.04	18-Aug-2022	16:04:15	GMT+1	XLON	xy49UyFsCN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	168.06	18-Aug-2022	16:04:04	GMT+1	XLON	xy49UyFsCVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	168.02	18-Aug-2022	16:03:44	GMT+1	XLON	xy49UyFsDjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	168.10	18-Aug-2022	16:03:12	GMT+1	XLON	xy49UyFsDyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	168.14	18-Aug-2022	16:02:41	GMT+1	XLON	xy49UyFsD81

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	168.14	18-Aug-2022	16:02:41	GMT+1	XLON	xy49UyFsD83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	168.16	18-Aug-2022	16:02:39	GMT+1	XLON	xy49UyFsDL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	168.16	18-Aug-2022	16:01:51	GMT+1	XLON	xy49UyFsAha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	168.16	18-Aug-2022	16:01:51	GMT+1	XLON	xy49UyFsAhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	221	168.16	18-Aug-2022	16:01:51	GMT+1	XLON	xy49UyFsAhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	168.22	18-Aug-2022	16:01:10	GMT+1	XLON	xy49UyFsACT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	168.20	18-Aug-2022	16:00:54	GMT+1	XLON	xy49UyFsAJI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	168.22	18-Aug-2022	16:00:07	GMT+1	XLON	xy49UyFsBmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	168.24	18-Aug-2022	15:59:58	GMT+1	XLON	xy49UyFsBv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	168.28	18-Aug-2022	15:59:51	GMT+1	XLON	xy49UyFsB6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	168.28	18-Aug-2022	15:59:51	GMT+1	XLON	xy49UyFsB6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.30	18-Aug-2022	15:58:36	GMT+1	XLON	xy49UyFs8p2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	168.26	18-Aug-2022	15:58:09	GMT+1	XLON	xy49UyFs860
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	168.28	18-Aug-2022	15:57:31	GMT+1	XLON	xy49UyFs8Qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	168.34	18-Aug-2022	15:57:28	GMT+1	XLON	xy49UyFs9cZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	168.30	18-Aug-2022	15:57:06	GMT+1	XLON	xy49UyFs9sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	168.30	18-Aug-2022	15:57:02	GMT+1	XLON	xy49UyFs9oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	168.32	18-Aug-2022	15:56:48	GMT+1	XLON	xy49UyFs91y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	168.36	18-Aug-2022	15:55:41	GMT+1	XLON	xy49UyFtsxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	168.36	18-Aug-2022	15:55:41	GMT+1	XLON	xy49UyFtsxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	168.42	18-Aug-2022	15:55:10	GMT+1	XLON	xy49UyFtsAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	168.42	18-Aug-2022	15:54:23	GMT+1	XLON	xy49UyFttp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	168.40	18-Aug-2022	15:54:18	GMT+1	XLON	xy49UyFtt@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	168.44	18-Aug-2022	15:54:03	GMT+1	XLON	xy49UyFtt6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	168.42	18-Aug-2022	15:53:33	GMT+1	XLON	xy49UyFttJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	168.42	18-Aug-2022	15:53:33	GMT+1	XLON	xy49UyFttJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	168.44	18-Aug-2022	15:53:33	GMT+1	XLON	xy49UyFttJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.46	18-Aug-2022	15:53:33	GMT+1	XLON	xy49UyFttJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	168.46	18-Aug-2022	15:52:52	GMT+1	XLON	xy49UyFtqk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	168.48	18-Aug-2022	15:52:48	GMT+1	XLON	xy49UyFtqhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	168.46	18-Aug-2022	15:52:34	GMT+1	XLON	xy49UyFtqwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	168.48	18-Aug-2022	15:52:34	GMT+1	XLON	xy49UyFtqwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	168.44	18-Aug-2022	15:52:34	GMT+1	XLON	xy49UyFtqx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,774	168.52	18-Aug-2022	15:52:26	GMT+1	XLON	xy49UyFtq1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	168.42	18-Aug-2022	15:52:23	GMT+1	XLON	xy49UyFtq3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	168.44	18-Aug-2022	15:52:22	GMT+1	XLON	xy49UyFtq2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	168.46	18-Aug-2022	15:52:08	GMT+1	XLON	xy49UyFtqBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	168.46	18-Aug-2022	15:51:40	GMT+1	XLON	xy49UyFtrcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	168.46	18-Aug-2022	15:51:40	GMT+1	XLON	xy49UyFtrcH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	168.48	18-Aug-2022	15:51:40	GMT+1	XLON	xy49UyFtrXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	168.58	18-Aug-2022	15:50:40	GMT+1	XLON	xy49UyFtrQo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	168.54	18-Aug-2022	15:50:40	GMT+1	XLON	xy49UyFtrRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	168.56	18-Aug-2022	15:50:40	GMT+1	XLON	xy49UyFtrRS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	168.58	18-Aug-2022	15:50:11	GMT+1	XLON	xy49UyFtor1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	168.56	18-Aug-2022	15:49:34	GMT+1	XLON	xy49UyFtoFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	215	168.56	18-Aug-2022	15:49:21	GMT+1	XLON	xy49UyFtoNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	168.56	18-Aug-2022	15:49:21	GMT+1	XLON	xy49UyFtoNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	168.56	18-Aug-2022	15:49:21	GMT+1	XLON	xy49UyFtoNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	168.56	18-Aug-2022	15:49:21	GMT+1	XLON	xy49UyFtoNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	168.52	18-Aug-2022	15:49:10	GMT+1	XLON	xy49UyFtoSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.54	18-Aug-2022	15:49:05	GMT+1	XLON	xy49UyFtoOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	168.48	18-Aug-2022	15:48:33	GMT+1	XLON	xy49UyFtpox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	168.48	18-Aug-2022	15:48:29	GMT+1	XLON	xy49UyFtp\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	168.42	18-Aug-2022	15:46:40	GMT+1	XLON	xy49UyFtmwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	168.40	18-Aug-2022	15:46:17	GMT+1	XLON	xy49UyFtmFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,833	168.44	18-Aug-2022	15:44:55	GMT+1	XLON	xy49UyFtnC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	168.46	18-Aug-2022	15:44:36	GMT+1	XLON	xy49UyFtnTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.50	18-Aug-2022	15:44:17	GMT+1	XLON	xy49UyFt@gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	168.50	18-Aug-2022	15:43:59	GMT+1	XLON	xy49UyFt@wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	168.52	18-Aug-2022	15:43:32	GMT+1	XLON	xy49UyFt@KK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	168.52	18-Aug-2022	15:42:54	GMT+1	XLON	xy49UyFt\$\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	168.52	18-Aug-2022	15:42:54	GMT+1	XLON	xy49UyFt\$\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	168.50	18-Aug-2022	15:42:33	GMT+1	XLON	xy49UyFt\$2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	168.46	18-Aug-2022	15:42:04	GMT+1	XLON	xy49UyFt\$OI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	168.54	18-Aug-2022	15:41:27	GMT+1	XLON	xy49UyFtyzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	168.60	18-Aug-2022	15:41:06	GMT+1	XLON	xy49UyFty04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	168.62	18-Aug-2022	15:41:06	GMT+1	XLON	xy49UyFty06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.64	18-Aug-2022	15:40:28	GMT+1	XLON	xy49UyFtyOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	168.52	18-Aug-2022	15:39:53	GMT+1	XLON	xy49UyFtz@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	168.54	18-Aug-2022	15:39:12	GMT+1	XLON	xy49UyFtzNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	168.60	18-Aug-2022	15:38:11	GMT+1	XLON	xy49UyFtwyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	168.52	18-Aug-2022	15:36:51	GMT+1	XLON	xy49UyFtxv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.50	18-Aug-2022	15:36:17	GMT+1	XLON	xy49UyFtxMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	168.52	18-Aug-2022	15:36:16	GMT+1	XLON	xy49UyFtxMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	168.48	18-Aug-2022	15:36:04	GMT+1	XLON	xy49UyFtxOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.58	18-Aug-2022	15:35:42	GMT+1	XLON	xy49UyFtueT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	168.58	18-Aug-2022	15:35:42	GMT+1	XLON	xy49UyFtuhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	168.60	18-Aug-2022	15:35:08	GMT+1	XLON	xy49UyFtuCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	168.60	18-Aug-2022	15:35:08	GMT+1	XLON	xy49UyFtuCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	168.54	18-Aug-2022	15:33:48	GMT+1	XLON	xy49UyFtvCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,722	168.64	18-Aug-2022	15:32:51	GMT+1	XLON	xy49UyFtctn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	168.62	18-Aug-2022	15:32:16	GMT+1	XLON	xy49UyFtc90

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	168.66	18-Aug-2022	15:32:14	GMT+1	XLON	xy49UyFtcBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	168.74	18-Aug-2022	15:31:18	GMT+1	XLON	xy49UyFtdni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	168.74	18-Aug-2022	15:29:48	GMT+1	XLON	xy49UyFtarh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	168.70	18-Aug-2022	15:28:35	GMT+1	XLON	xy49UyFtaSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	168.70	18-Aug-2022	15:28:35	GMT+1	XLON	xy49UyFtaSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	168.70	18-Aug-2022	15:27:23	GMT+1	XLON	xy49UyFtbC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	168.70	18-Aug-2022	15:26:50	GMT+1	XLON	xy49UyFtbPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	168.70	18-Aug-2022	15:24:43	GMT+1	XLON	xy49UyFtzK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	168.70	18-Aug-2022	15:23:33	GMT+1	XLON	xy49UyFtWbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	168.78	18-Aug-2022	15:22:43	GMT+1	XLON	xy49UyFtW4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	168.80	18-Aug-2022	15:22:30	GMT+1	XLON	xy49UyFtWCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	168.80	18-Aug-2022	15:22:30	GMT+1	XLON	xy49UyFtWCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	168.76	18-Aug-2022	15:21:49	GMT+1	XLON	xy49UyFtXdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	168.78	18-Aug-2022	15:21:32	GMT+1	XLON	xy49UyFtXiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	168.72	18-Aug-2022	15:19:58	GMT+1	XLON	xy49UyFtk5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	168.70	18-Aug-2022	15:18:35	GMT+1	XLON	xy49UyFtlEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	168.74	18-Aug-2022	15:17:59	GMT+1	XLON	xy49UyFtihQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	168.78	18-Aug-2022	15:17:26	GMT+1	XLON	xy49UyFtiDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	168.78	18-Aug-2022	15:17:26	GMT+1	XLON	xy49UyFtiDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	168.76	18-Aug-2022	15:16:58	GMT+1	XLON	xy49UyFtjbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	168.74	18-Aug-2022	15:16:17	GMT+1	XLON	xy49UyFtj5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	168.72	18-Aug-2022	15:15:40	GMT+1	XLON	xy49UyFtjOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	168.70	18-Aug-2022	15:15:40	GMT+1	XLON	xy49UyFtjUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	168.60	18-Aug-2022	15:13:03	GMT+1	XLON	xy49UyFtebi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	168.64	18-Aug-2022	15:12:51	GMT+1	XLON	xy49UyFtehL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	168.52	18-Aug-2022	15:11:02	GMT+1	XLON	xy49UyFtfEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	168.52	18-Aug-2022	15:10:50	GMT+1	XLON	xy49UyFtfG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	168.54	18-Aug-2022	15:10:48	GMT+1	XLON	xy49UyFtfla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	168.56	18-Aug-2022	15:10:48	GMT+1	XLON	xy49UyFtflg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	168.36	18-Aug-2022	15:08:55	GMT+1	XLON	xy49UyFtNq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	168.34	18-Aug-2022	15:08:16	GMT+1	XLON	xy49UyFtN9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	168.36	18-Aug-2022	15:07:36	GMT+1	XLON	xy49UyFtKlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	168.40	18-Aug-2022	15:05:24	GMT+1	XLON	xy49UyFtL77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	168.40	18-Aug-2022	15:05:24	GMT+1	XLON	xy49UyFtL79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,790	168.50	18-Aug-2022	15:05:04	GMT+1	XLON	xy49UyFtLNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	168.48	18-Aug-2022	15:05:04	GMT+1	XLON	xy49UyFtLNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	168.36	18-Aug-2022	15:03:42	GMT+1	XLON	xy49UyFtIGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	168.36	18-Aug-2022	15:03:42	GMT+1	XLON	xy49UyFtIGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	168.38	18-Aug-2022	15:03:42	GMT+1	XLON	xy49UyFtIGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	168.38	18-Aug-2022	15:03:42	GMT+1	XLON	xy49UyFtIGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	168.30	18-Aug-2022	15:02:58	GMT+1	XLON	xy49UyFtItQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	168.30	18-Aug-2022	15:02:34	GMT+1	XLON	xy49UyFtJ47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	168.32	18-Aug-2022	15:02:19	GMT+1	XLON	xy49UyFtJEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	168.38	18-Aug-2022	15:01:48	GMT+1	XLON	xy49UyFtGWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.50	18-Aug-2022	15:00:12	GMT+1	XLON	xy49UyFtHhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	168.60	18-Aug-2022	15:00:09	GMT+1	XLON	xy49UyFtHtH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	168.60	18-Aug-2022	14:57:12	GMT+1	XLON	xy49UyFtVjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	168.62	18-Aug-2022	14:57:09	GMT+1	XLON	xy49UyFtVI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	168.68	18-Aug-2022	14:55:56	GMT+1	XLON	xy49UyFtSxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	168.66	18-Aug-2022	14:55:27	GMT+1	XLON	xy49UyFtSxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	168.68	18-Aug-2022	14:55:24	GMT+1	XLON	xy49UyFtS4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	168.70	18-Aug-2022	14:55:18	GMT+1	XLON	xy49UyFtS2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	168.70	18-Aug-2022	14:55:18	GMT+1	XLON	xy49UyFtS2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	168.70	18-Aug-2022	14:55:18	GMT+1	XLON	xy49UyFtS2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	168.70	18-Aug-2022	14:55:18	GMT+1	XLON	xy49UyFtS2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	168.70	18-Aug-2022	14:55:18	GMT+1	XLON	xy49UyFtS2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	168.78	18-Aug-2022	14:54:45	GMT+1	XLON	xy49UyFtTkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	168.78	18-Aug-2022	14:54:45	GMT+1	XLON	xy49UyFtTIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	168.84	18-Aug-2022	14:54:44	GMT+1	XLON	xy49UyFtTkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,463	168.78	18-Aug-2022	14:53:37	GMT+1	XLON	xy49UyFtQat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	168.80	18-Aug-2022	14:53:37	GMT+1	XLON	xy49UyFtQav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	168.68	18-Aug-2022	14:51:48	GMT+1	XLON	xy49UyFtRnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	168.68	18-Aug-2022	14:51:48	GMT+1	XLON	xy49UyFtRnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	168.68	18-Aug-2022	14:51:26	GMT+1	XLON	xy49UyFtR0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	168.58	18-Aug-2022	14:50:59	GMT+1	XLON	xy49UyFtRV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	168.58	18-Aug-2022	14:50:59	GMT+1	XLON	xy49UyFtRV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	168.46	18-Aug-2022	14:49:51	GMT+1	XLON	xy49UyFtOB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	168.46	18-Aug-2022	14:49:25	GMT+1	XLON	xy49UyFtPkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	168.48	18-Aug-2022	14:49:20	GMT+1	XLON	xy49UyFtPhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.48	18-Aug-2022	14:49:20	GMT+1	XLON	xy49UyFtPhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	168.46	18-Aug-2022	14:49:20	GMT+1	XLON	xy49UyFtPht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	168.44	18-Aug-2022	14:47:34	GMT+1	XLON	xy49UyFt6uT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	168.48	18-Aug-2022	14:46:50	GMT+1	XLON	xy49UyFt7dC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	168.48	18-Aug-2022	14:46:28	GMT+1	XLON	xy49UyFt7sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	168.48	18-Aug-2022	14:46:28	GMT+1	XLON	xy49UyFt7sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	168.44	18-Aug-2022	14:46:05	GMT+1	XLON	xy49UyFt7OC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	168.44	18-Aug-2022	14:46:05	GMT+1	XLON	xy49UyFt71A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.44	18-Aug-2022	14:46:05	GMT+1	XLON	xy49UyFt71C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	168.46	18-Aug-2022	14:46:05	GMT+1	XLON	xy49UyFt730
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	168.46	18-Aug-2022	14:46:05	GMT+1	XLON	xy49UyFt732
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	168.48	18-Aug-2022	14:45:31	GMT+1	XLON	xy49UyFt4iL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	168.54	18-Aug-2022	14:45:25	GMT+1	XLON	xy49UyFt4hL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	168.44	18-Aug-2022	14:43:14	GMT+1	XLON	xy49UyFt2nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	168.26	18-Aug-2022	14:42:00	GMT+1	XLON	xy49UyFt3r7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.26	18-Aug-2022	14:42:00	GMT+1	XLON	xy49UyFt3r9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,826	168.28	18-Aug-2022	14:41:59	GMT+1	XLON	xy49UyFt3tH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	168.24	18-Aug-2022	14:41:14	GMT+1	XLON	xy49UyFt3la
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	168.26	18-Aug-2022	14:41:13	GMT+1	XLON	xy49UyFt3lL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	168.28	18-Aug-2022	14:41:09	GMT+1	XLON	xy49UyFt3SD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	168.28	18-Aug-2022	14:41:09	GMT+1	XLON	xy49UyFt3SF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	168.28	18-Aug-2022	14:39:54	GMT+1	XLON	xy49UyFt0lh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,171	168.22	18-Aug-2022	14:39:25	GMT+1	XLON	xy49UyFt1kD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	168.10	18-Aug-2022	14:38:28	GMT+1	XLON	xy49UyFt1UW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	168.22	18-Aug-2022	14:37:24	GMT+1	XLON	xy49UyFtET3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.24	18-Aug-2022	14:37:24	GMT+1	XLON	xy49UyFtET5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	168.16	18-Aug-2022	14:36:51	GMT+1	XLON	xy49UyFtFp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	168.16	18-Aug-2022	14:36:51	GMT+1	XLON	xy49UyFtFp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	168.04	18-Aug-2022	14:36:07	GMT+1	XLON	xy49UyFtFOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	168.18	18-Aug-2022	14:35:45	GMT+1	XLON	xy49UyFtCst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	168.18	18-Aug-2022	14:35:45	GMT+1	XLON	xy49UyFtCsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	997	168.18	18-Aug-2022	14:35:45	GMT+1	XLON	xy49UyFtCsy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	168.18	18-Aug-2022	14:35:27	GMT+1	XLON	xy49UyFtC7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	168.20	18-Aug-2022	14:35:25	GMT+1	XLON	xy49UyFtC61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	168.18	18-Aug-2022	14:34:50	GMT+1	XLON	xy49UyFtDep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	168.12	18-Aug-2022	14:34:40	GMT+1	XLON	xy49UyFtD\$ç
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.14	18-Aug-2022	14:34:06	GMT+1	XLON	xy49UyFtDOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	168.22	18-Aug-2022	14:33:29	GMT+1	XLON	xy49UyFtA6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.36	18-Aug-2022	14:33:01	GMT+1	XLON	xy49UyFtASH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	168.32	18-Aug-2022	14:32:45	GMT+1	XLON	xy49UyFtBj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	168.36	18-Aug-2022	14:31:47	GMT+1	XLON	xy49UyFtBPPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	168.36	18-Aug-2022	14:31:47	GMT+1	XLON	xy49UyFtBPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	168.42	18-Aug-2022	14:31:43	GMT+1	XLON	xy49UyFtBQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	168.34	18-Aug-2022	14:31:29	GMT+1	XLON	xy49UyFt8lR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	168.32	18-Aug-2022	14:30:58	GMT+1	XLON	xy49UyFt8Bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	168.34	18-Aug-2022	14:30:35	GMT+1	XLON	xy49UyFt9cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	168.34	18-Aug-2022	14:30:35	GMT+1	XLON	xy49UyFt9cU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	168.40	18-Aug-2022	14:30:28	GMT+1	XLON	xy49UyFt9ip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	168.40	18-Aug-2022	14:30:21	GMT+1	XLON	xy49UyFt9g2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	168.58	18-Aug-2022	14:29:55	GMT+1	XLON	xy49UyFt9DB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.58	18-Aug-2022	14:29:55	GMT+1	XLON	xy49UyFt9DD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	168.64	18-Aug-2022	14:28:40	GMT+1	XLON	xy49UyFmssB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	168.62	18-Aug-2022	14:26:10	GMT+1	XLON	xy49UyFmtvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	168.64	18-Aug-2022	14:24:50	GMT+1	XLON	xy49UyFmqXx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	168.70	18-Aug-2022	14:23:17	GMT+1	XLON	xy49UyFmqUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	168.84	18-Aug-2022	14:19:51	GMT+1	XLON	xy49UyFmoEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	169.00	18-Aug-2022	14:18:25	GMT+1	XLON	xy49UyFmp@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	169.10	18-Aug-2022	14:18:02	GMT+1	XLON	xy49UyFmpCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	169.16	18-Aug-2022	14:15:15	GMT+1	XLON	xy49UyFmmV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	169.20	18-Aug-2022	14:13:45	GMT+1	XLON	xy49UyFmnDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	169.20	18-Aug-2022	14:11:04	GMT+1	XLON	xy49UyFm\$fM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	169.18	18-Aug-2022	14:10:45	GMT+1	XLON	xy49UyFm\$vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	169.26	18-Aug-2022	14:08:43	GMT+1	XLON	xy49UyFmy2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	169.24	18-Aug-2022	14:08:27	GMT+1	XLON	xy49UyFmyAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	169.26	18-Aug-2022	14:08:15	GMT+1	XLON	xy49UyFmyM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	169.28	18-Aug-2022	14:08:15	GMT+1	XLON	xy49UyFmyMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	169.28	18-Aug-2022	14:08:03	GMT+1	XLON	xy49UyFmyVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	169.40	18-Aug-2022	14:07:04	GMT+1	XLON	xy49UyFmzpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	169.40	18-Aug-2022	14:07:04	GMT+1	XLON	xy49UyFmzpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	169.40	18-Aug-2022	14:05:56	GMT+1	XLON	xy49UyFmzP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	169.42	18-Aug-2022	14:05:52	GMT+1	XLON	xy49UyFmzQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	169.30	18-Aug-2022	14:05:45	GMT+1	XLON	xy49UyFmwdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	169.30	18-Aug-2022	14:05:45	GMT+1	XLON	xy49UyFmwdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	169.30	18-Aug-2022	14:05:05	GMT+1	XLON	xy49UyFmwyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	169.16	18-Aug-2022	14:03:17	GMT+1	XLON	xy49UyFmx\$î
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	169.08	18-Aug-2022	14:01:01	GMT+1	XLON	xy49UyFmuEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	169.14	18-Aug-2022	14:00:15	GMT+1	XLON	xy49UyFmvjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	169.16	18-Aug-2022	14:00:11	GMT+1	XLON	xy49UyFmvmkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	169.16	18-Aug-2022	14:00:00	GMT+1	XLON	xy49UyFmvna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	169.14	18-Aug-2022	13:59:46	GMT+1	XLON	xy49UyFmvvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	169.16	18-Aug-2022	13:59:42	GMT+1	XLON	xy49UyFmv5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	169.16	18-Aug-2022	13:59:36	GMT+1	XLON	xy49UyFmv6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	169.16	18-Aug-2022	13:59:30	GMT+1	XLON	xy49UyFmvDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	169.16	18-Aug-2022	13:59:30	GMT+1	XLON	xy49UyFmvDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	169.08	18-Aug-2022	13:58:47	GMT+1	XLON	xy49UyFmvQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	169.12	18-Aug-2022	13:58:23	GMT+1	XLON	xy49UyFmckY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	169.10	18-Aug-2022	13:58:18	GMT+1	XLON	xy49UyFmcrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	169.10	18-Aug-2022	13:58:18	GMT+1	XLON	xy49UyFmcri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	169.06	18-Aug-2022	13:57:27	GMT+1	XLON	xy49UyFmcl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	169.08	18-Aug-2022	13:56:20	GMT+1	XLON	xy49UyFmdp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	169.08	18-Aug-2022	13:56:20	GMT+1	XLON	xy49UyFmdp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	169.08	18-Aug-2022	13:56:20	GMT+1	XLON	xy49UyFmdpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	169.12	18-Aug-2022	13:55:23	GMT+1	XLON	xy49UyFmdj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	169.16	18-Aug-2022	13:53:36	GMT+1	XLON	xy49UyFmaTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	169.06	18-Aug-2022	13:49:26	GMT+1	XLON	xy49UyFmZjg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	169.06	18-Aug-2022	13:49:26	GMT+1	XLON	xy49UyFmZjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	169.00	18-Aug-2022	13:48:11	GMT+1	XLON	xy49UyFmZVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	168.98	18-Aug-2022	13:47:34	GMT+1	XLON	xy49UyFmWf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	168.96	18-Aug-2022	13:46:07	GMT+1	XLON	xy49UyFmWSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	168.98	18-Aug-2022	13:46:07	GMT+1	XLON	xy49UyFmWSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	168.98	18-Aug-2022	13:46:04	GMT+1	XLON	xy49UyFmWVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	168.78	18-Aug-2022	13:42:28	GMT+1	XLON	xy49UyFmKLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	168.88	18-Aug-2022	13:42:14	GMT+1	XLON	xy49UyFmkl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	80	168.88	18-Aug-2022	13:42:14	GMT+1	XLON	xy49UyFmklA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	168.96	18-Aug-2022	13:40:39	GMT+1	XLON	xy49UyFmID\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	169.00	18-Aug-2022	13:40:30	GMT+1	XLON	xy49UyFmI8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	168.92	18-Aug-2022	13:37:42	GMT+1	XLON	xy49UyFmjgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	168.92	18-Aug-2022	13:37:42	GMT+1	XLON	xy49UyFmjgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	168.98	18-Aug-2022	13:37:32	GMT+1	XLON	xy49UyFmjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	169.00	18-Aug-2022	13:37:11	GMT+1	XLON	xy49UyFmj4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	168.98	18-Aug-2022	13:37:02	GMT+1	XLON	xy49UyFmj02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	168.90	18-Aug-2022	13:36:28	GMT+1	XLON	xy49UyFmjTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	168.88	18-Aug-2022	13:35:27	GMT+1	XLON	xy49UyFmgs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	168.92	18-Aug-2022	13:35:07	GMT+1	XLON	xy49UyFmg7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	168.92	18-Aug-2022	13:35:07	GMT+1	XLON	xy49UyFmg7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	168.94	18-Aug-2022	13:34:41	GMT+1	XLON	xy49UyFmgLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	168.84	18-Aug-2022	13:33:14	GMT+1	XLON	xy49UyFmhvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,260	168.86	18-Aug-2022	13:33:01	GMT+1	XLON	xy49UyFmh1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	168.76	18-Aug-2022	13:30:26	GMT+1	XLON	xy49UyFmeQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	168.78	18-Aug-2022	13:30:26	GMT+1	XLON	xy49UyFmeRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	168.78	18-Aug-2022	13:30:26	GMT+1	XLON	xy49UyFmeRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	168.72	18-Aug-2022	13:27:29	GMT+1	XLON	xy49UyFmM5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	168.74	18-Aug-2022	13:26:20	GMT+1	XLON	xy49UyFmNYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	168.78	18-Aug-2022	13:26:18	GMT+1	XLON	xy49UyFmNjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.78	18-Aug-2022	13:26:18	GMT+1	XLON	xy49UyFmNjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	168.74	18-Aug-2022	13:23:38	GMT+1	XLON	xy49UyFmKmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	168.68	18-Aug-2022	13:22:19	GMT+1	XLON	xy49UyFmKJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	229	168.52	18-Aug-2022	13:19:52	GMT+1	XLON	xy49UyFmLPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	168.52	18-Aug-2022	13:19:52	GMT+1	XLON	xy49UyFmLPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	168.54	18-Aug-2022	13:19:50	GMT+1	XLON	xy49UyFmLO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	168.62	18-Aug-2022	13:16:19	GMT+1	XLON	xy49UyFmJ1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	168.64	18-Aug-2022	13:16:18	GMT+1	XLON	xy49UyFmJ1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	168.62	18-Aug-2022	13:14:52	GMT+1	XLON	xy49UyFmGzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	168.62	18-Aug-2022	13:14:52	GMT+1	XLON	xy49UyFmGzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	168.62	18-Aug-2022	13:13:56	GMT+1	XLON	xy49UyFmGJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	168.60	18-Aug-2022	13:13:56	GMT+1	XLON	xy49UyFmGJs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	168.56	18-Aug-2022	13:09:49	GMT+1	XLON	xy49UyFmU9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	168.62	18-Aug-2022	13:08:32	GMT+1	XLON	xy49UyFmVtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	168.74	18-Aug-2022	13:07:22	GMT+1	XLON	xy49UyFmVIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	168.74	18-Aug-2022	13:07:22	GMT+1	XLON	xy49UyFmVIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	168.76	18-Aug-2022	13:06:10	GMT+1	XLON	xy49UyFmS\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	168.72	18-Aug-2022	13:06:06	GMT+1	XLON	xy49UyFmS4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	168.74	18-Aug-2022	13:06:06	GMT+1	XLON	xy49UyFmS4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	168.56	18-Aug-2022	13:03:28	GMT+1	XLON	xy49UyFmTHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	168.58	18-Aug-2022	13:03:27	GMT+1	XLON	xy49UyFmTH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	168.54	18-Aug-2022	13:01:42	GMT+1	XLON	xy49UyFmQ1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	168.50	18-Aug-2022	13:00:01	GMT+1	XLON	xy49UyFmRud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	168.50	18-Aug-2022	12:59:36	GMT+1	XLON	xy49UyFmRBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	168.50	18-Aug-2022	12:57:52	GMT+1	XLON	xy49UyFmOxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	168.46	18-Aug-2022	12:56:45	GMT+1	XLON	xy49UyFmPbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	168.46	18-Aug-2022	12:56:17	GMT+1	XLON	xy49UyFmPfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	168.48	18-Aug-2022	12:56:17	GMT+1	XLON	xy49UyFmPhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	168.58	18-Aug-2022	12:54:11	GMT+1	XLON	xy49UyFm6hQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	168.60	18-Aug-2022	12:53:16	GMT+1	XLON	xy49UyFm6AT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	168.60	18-Aug-2022	12:53:16	GMT+1	XLON	xy49UyFm6AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	168.62	18-Aug-2022	12:49:00	GMT+1	XLON	xy49UyFm4Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	168.64	18-Aug-2022	12:47:26	GMT+1	XLON	xy49UyFm5FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	168.58	18-Aug-2022	12:44:05	GMT+1	XLON	xy49UyFm3gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	168.70	18-Aug-2022	12:41:15	GMT+1	XLON	xy49UyFm02z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	168.70	18-Aug-2022	12:37:32	GMT+1	XLON	xy49UyFmEfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	168.60	18-Aug-2022	12:35:23	GMT+1	XLON	xy49UyFmEQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	168.58	18-Aug-2022	12:33:18	GMT+1	XLON	xy49UyFmFTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	168.60	18-Aug-2022	12:33:18	GMT+1	XLON	xy49UyFmFTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	168.60	18-Aug-2022	12:33:18	GMT+1	XLON	xy49UyFmFTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	168.50	18-Aug-2022	12:32:06	GMT+1	XLON	xy49UyFmCpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	168.50	18-Aug-2022	12:32:06	GMT+1	XLON	xy49UyFmCpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	168.36	18-Aug-2022	12:30:03	GMT+1	XLON	xy49UyFmDqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	168.30	18-Aug-2022	12:28:20	GMT+1	XLON	xy49UyFmDPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	168.26	18-Aug-2022	12:27:49	GMT+1	XLON	xy49UyFmAla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	168.22	18-Aug-2022	12:27:24	GMT+1	XLON	xy49UyFmAtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	168.24	18-Aug-2022	12:27:14	GMT+1	XLON	xy49UyFmAzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	168.22	18-Aug-2022	12:26:14	GMT+1	XLON	xy49UyFmAL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	168.22	18-Aug-2022	12:26:14	GMT+1	XLON	xy49UyFmAL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	168.16	18-Aug-2022	12:25:12	GMT+1	XLON	xy49UyFmBky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	168.04	18-Aug-2022	12:21:15	GMT+1	XLON	xy49UyFm8Kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	168.10	18-Aug-2022	12:21:02	GMT+1	XLON	xy49UyFm8IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	168.04	18-Aug-2022	12:15:58	GMT+1	XLON	xy49UyFnsGA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	168.04	18-Aug-2022	12:15:58	GMT+1	XLON	xy49UyFnsGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	168.12	18-Aug-2022	12:14:20	GMT+1	XLON	xy49UyFntws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	168.12	18-Aug-2022	12:14:20	GMT+1	XLON	xy49UyFntwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	168.06	18-Aug-2022	12:10:48	GMT+1	XLON	xy49UyFnqOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	119	168.12	18-Aug-2022	12:06:35	GMT+1	XLON	xy49UyFnoLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	168.12	18-Aug-2022	12:06:35	GMT+1	XLON	xy49UyFnoLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	168.14	18-Aug-2022	12:05:45	GMT+1	XLON	xy49UyFnpWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	168.16	18-Aug-2022	12:05:45	GMT+1	XLON	xy49UyFnpWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	167.94	18-Aug-2022	12:03:27	GMT+1	XLON	xy49UyFnmYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	167.98	18-Aug-2022	12:02:32	GMT+1	XLON	xy49UyFnm5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	167.98	18-Aug-2022	12:02:13	GMT+1	XLON	xy49UyFnmB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	168.00	18-Aug-2022	12:01:37	GMT+1	XLON	xy49UyFnnja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	167.94	18-Aug-2022	12:01:14	GMT+1	XLON	xy49UyFnsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	167.90	18-Aug-2022	12:00:50	GMT+1	XLON	xy49UyFnn4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	167.98	18-Aug-2022	11:59:57	GMT+1	XLON	xy49UyFn@ei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	168.02	18-Aug-2022	11:59:52	GMT+1	XLON	xy49UyFn@r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	168.04	18-Aug-2022	11:58:42	GMT+1	XLON	xy49UyFn@LH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	168.08	18-Aug-2022	11:58:26	GMT+1	XLON	xy49UyFn@lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.08	18-Aug-2022	11:58:26	GMT+1	XLON	xy49UyFn@li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.08	18-Aug-2022	11:58:26	GMT+1	XLON	xy49UyFn@lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	168.08	18-Aug-2022	11:58:26	GMT+1	XLON	xy49UyFn@lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	168.06	18-Aug-2022	11:58:26	GMT+1	XLON	xy49UyFn@lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	168.02	18-Aug-2022	11:57:47	GMT+1	XLON	xy49UyFn\$KX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	168.18	18-Aug-2022	11:50:49	GMT+1	XLON	xy49UyFnwi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	168.20	18-Aug-2022	11:49:31	GMT+1	XLON	xy49UyFnwla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	168.16	18-Aug-2022	11:45:36	GMT+1	XLON	xy49UyFnu7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	168.48	18-Aug-2022	11:41:28	GMT+1	XLON	xy49UyFncvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	168.50	18-Aug-2022	11:40:11	GMT+1	XLON	xy49UyFnddH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	168.44	18-Aug-2022	11:35:46	GMT+1	XLON	xy49UyFnbIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	168.46	18-Aug-2022	11:35:46	GMT+1	XLON	xy49UyFnbLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	168.46	18-Aug-2022	11:32:50	GMT+1	XLON	xy49UyFnYva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	168.38	18-Aug-2022	11:28:26	GMT+1	XLON	xy49UyFnWMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	168.42	18-Aug-2022	11:27:33	GMT+1	XLON	xy49UyFnXzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	168.36	18-Aug-2022	11:25:23	GMT+1	XLON	xy49UyFnkx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.38	18-Aug-2022	11:25:23	GMT+1	XLON	xy49UyFnkxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	168.42	18-Aug-2022	11:23:28	GMT+1	XLON	xy49UyFnlur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	168.30	18-Aug-2022	11:17:53	GMT+1	XLON	xy49UyFngqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	168.40	18-Aug-2022	11:16:36	GMT+1	XLON	xy49UyFngNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	168.44	18-Aug-2022	11:15:56	GMT+1	XLON	xy49UyFnhkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	168.38	18-Aug-2022	11:14:44	GMT+1	XLON	xy49UyFnhMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	168.38	18-Aug-2022	11:14:41	GMT+1	XLON	xy49UyFnhGG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	168.40	18-Aug-2022	11:14:41	GMT+1	XLON	xy49UyFnHGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	168.56	18-Aug-2022	11:13:13	GMT+1	XLON	xy49UyFneOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	168.56	18-Aug-2022	11:13:13	GMT+1	XLON	xy49UyFneOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	168.58	18-Aug-2022	11:13:10	GMT+1	XLON	xy49UyFne2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	168.46	18-Aug-2022	11:11:57	GMT+1	XLON	xy49UyFnfrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	168.50	18-Aug-2022	11:11:41	GMT+1	XLON	xy49UyFnfoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	168.50	18-Aug-2022	11:11:37	GMT+1	XLON	xy49UyFnfyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	168.52	18-Aug-2022	11:10:55	GMT+1	XLON	xy49UyFnfAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	168.52	18-Aug-2022	11:10:36	GMT+1	XLON	xy49UyFnfS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	168.52	18-Aug-2022	11:10:36	GMT+1	XLON	xy49UyFnfSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	168.74	18-Aug-2022	11:08:01	GMT+1	XLON	xy49UyFnNgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	168.74	18-Aug-2022	11:07:50	GMT+1	XLON	xy49UyFnNpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	168.74	18-Aug-2022	11:07:50	GMT+1	XLON	xy49UyFnNpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	168.78	18-Aug-2022	11:06:55	GMT+1	XLON	xy49UyFnNSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.70	18-Aug-2022	11:06:25	GMT+1	XLON	xy49UyFnKIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	168.72	18-Aug-2022	11:06:10	GMT+1	XLON	xy49UyFnKsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	168.48	18-Aug-2022	11:04:41	GMT+1	XLON	xy49UyFnKRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	168.34	18-Aug-2022	11:04:00	GMT+1	XLON	xy49UyFnLtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	168.22	18-Aug-2022	11:02:21	GMT+1	XLON	xy49UyFnIfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	168.22	18-Aug-2022	11:01:24	GMT+1	XLON	xy49UyFnIKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	168.22	18-Aug-2022	11:01:24	GMT+1	XLON	xy49UyFnIKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	168.24	18-Aug-2022	10:59:36	GMT+1	XLON	xy49UyFnJH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	168.26	18-Aug-2022	10:59:36	GMT+1	XLON	xy49UyFnJHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	168.22	18-Aug-2022	10:57:00	GMT+1	XLON	xy49UyFnHsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	168.18	18-Aug-2022	10:56:51	GMT+1	XLON	xy49UyFnHp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	168.20	18-Aug-2022	10:55:19	GMT+1	XLON	xy49UyFnUrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	168.26	18-Aug-2022	10:53:51	GMT+1	XLON	xy49UyFnUP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	168.10	18-Aug-2022	10:50:11	GMT+1	XLON	xy49UyFnS8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	168.10	18-Aug-2022	10:50:11	GMT+1	XLON	xy49UyFnS8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	168.06	18-Aug-2022	10:44:57	GMT+1	XLON	xy49UyFnR\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	168.08	18-Aug-2022	10:44:45	GMT+1	XLON	xy49UyFnR40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	168.08	18-Aug-2022	10:43:47	GMT+1	XLON	xy49UyFnOkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	168.16	18-Aug-2022	10:41:41	GMT+1	XLON	xy49UyFnPrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	168.20	18-Aug-2022	10:41:34	GMT+1	XLON	xy49UyFnPsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	168.20	18-Aug-2022	10:39:16	GMT+1	XLON	xy49UyFn6sD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	168.24	18-Aug-2022	10:39:14	GMT+1	XLON	xy49UyFn6m\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	168.22	18-Aug-2022	10:39:14	GMT+1	XLON	xy49UyFn6mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	168.24	18-Aug-2022	10:39:14	GMT+1	XLON	xy49UyFn6nl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	168.12	18-Aug-2022	10:37:55	GMT+1	XLON	xy49UyFn7cX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	168.12	18-Aug-2022	10:37:14	GMT+1	XLON	xy49UyFn7zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	168.12	18-Aug-2022	10:37:14	GMT+1	XLON	xy49UyFn7zm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,708	168.12	18-Aug-2022	10:37:14	GMT+1	XLON	xy49UyFn7zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	168.12	18-Aug-2022	10:37:14	GMT+1	XLON	xy49UyFn7zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	168.10	18-Aug-2022	10:37:13	GMT+1	XLON	xy49UyFn7zN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	168.10	18-Aug-2022	10:37:13	GMT+1	XLON	xy49UyFn7zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	168.10	18-Aug-2022	10:37:13	GMT+1	XLON	xy49UyFn7zG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	167.86	18-Aug-2022	10:34:58	GMT+1	XLON	xy49UyFn48m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	167.86	18-Aug-2022	10:30:14	GMT+1	XLON	xy49UyFn3Yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,268	167.86	18-Aug-2022	10:30:14	GMT+1	XLON	xy49UyFn3Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	167.70	18-Aug-2022	10:24:47	GMT+1	XLON	xy49UyFn1x8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	167.68	18-Aug-2022	10:20:29	GMT+1	XLON	xy49UyFnFyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	167.62	18-Aug-2022	10:18:21	GMT+1	XLON	xy49UyFnCyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	167.58	18-Aug-2022	10:17:46	GMT+1	XLON	xy49UyFnCE3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	167.58	18-Aug-2022	10:17:46	GMT+1	XLON	xy49UyFnCE5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	167.68	18-Aug-2022	10:16:21	GMT+1	XLON	xy49UyFnDrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	167.74	18-Aug-2022	10:13:32	GMT+1	XLON	xy49UyFnA21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	167.72	18-Aug-2022	10:10:16	GMT+1	XLON	xy49UyFn8qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	167.72	18-Aug-2022	10:10:16	GMT+1	XLON	xy49UyFn8qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	167.74	18-Aug-2022	10:06:22	GMT+1	XLON	xy49UyFoso3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	167.86	18-Aug-2022	10:03:25	GMT+1	XLON	xy49UyFoqk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	167.80	18-Aug-2022	10:02:10	GMT+1	XLON	xy49UyFoqVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	167.94	18-Aug-2022	09:59:55	GMT+1	XLON	xy49UyFooY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	167.84	18-Aug-2022	09:55:45	GMT+1	XLON	xy49UyFomYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	167.92	18-Aug-2022	09:55:06	GMT+1	XLON	xy49UyFomyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	168.06	18-Aug-2022	09:53:55	GMT+1	XLON	xy49UyFomP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.02	18-Aug-2022	09:53:36	GMT+1	XLON	xy49UyFonWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	168.02	18-Aug-2022	09:53:32	GMT+1	XLON	xy49UyFonWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	168.06	18-Aug-2022	09:53:25	GMT+1	XLON	xy49UyFoniA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	168.06	18-Aug-2022	09:53:25	GMT+1	XLON	xy49UyFonIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	167.90	18-Aug-2022	09:52:13	GMT+1	XLON	xy49UyFon9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	168.04	18-Aug-2022	09:51:26	GMT+1	XLON	xy49UyFo@cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,763	168.06	18-Aug-2022	09:50:35	GMT+1	XLON	xy49UyFo@6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	168.06	18-Aug-2022	09:50:35	GMT+1	XLON	xy49UyFo@6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	167.94	18-Aug-2022	09:49:15	GMT+1	XLON	xy49UyFo\$5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	167.92	18-Aug-2022	09:49:15	GMT+1	XLON	xy49UyFo\$5v7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	167.98	18-Aug-2022	09:48:53	GMT+1	XLON	xy49UyFo\$81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	167.80	18-Aug-2022	09:46:42	GMT+1	XLON	xy49UyFoy8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	167.80	18-Aug-2022	09:46:42	GMT+1	XLON	xy49UyFoy8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	167.76	18-Aug-2022	09:45:39	GMT+1	XLON	xy49UyFoz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	167.76	18-Aug-2022	09:43:42	GMT+1	XLON	xy49UyFowzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	167.78	18-Aug-2022	09:43:41	GMT+1	XLON	xy49UyFow\$5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	167.58	18-Aug-2022	09:39:36	GMT+1	XLON	xy49UyFou5o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	167.56	18-Aug-2022	09:37:12	GMT+1	XLON	xy49UyFocW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	62	167.56	18-Aug-2022	09:37:12	GMT+1	XLON	xy49UyFocWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	167.56	18-Aug-2022	09:37:12	GMT+1	XLON	xy49UyFocWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	167.58	18-Aug-2022	09:37:12	GMT+1	XLON	xy49UyFocWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	167.60	18-Aug-2022	09:33:50	GMT+1	XLON	xy49UyFodVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	167.60	18-Aug-2022	09:32:24	GMT+1	XLON	xy49UyFoa1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	167.72	18-Aug-2022	09:31:22	GMT+1	XLON	xy49UyFoblK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	167.88	18-Aug-2022	09:29:31	GMT+1	XLON	xy49UyFoYkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	167.96	18-Aug-2022	09:25:26	GMT+1	XLON	xy49UyFoW7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	167.78	18-Aug-2022	09:21:12	GMT+1	XLON	xy49UyFokJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	167.76	18-Aug-2022	09:20:44	GMT+1	XLON	xy49UyFolfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	168.02	18-Aug-2022	09:16:32	GMT+1	XLON	xy49UyFojvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	168.02	18-Aug-2022	09:16:32	GMT+1	XLON	xy49UyFojvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	167.94	18-Aug-2022	09:13:56	GMT+1	XLON	xy49UyFog2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	167.96	18-Aug-2022	09:13:56	GMT+1	XLON	xy49UyFog2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	168.06	18-Aug-2022	09:10:22	GMT+1	XLON	xy49UyFoe10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	168.06	18-Aug-2022	09:10:22	GMT+1	XLON	xy49UyFoe12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	168.12	18-Aug-2022	09:10:22	GMT+1	XLON	xy49UyFoe1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	168.08	18-Aug-2022	09:09:05	GMT+1	XLON	xy49UyFofeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	435	168.08	18-Aug-2022	09:09:05	GMT+1	XLON	xy49UyFofew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	168.10	18-Aug-2022	09:08:30	GMT+1	XLON	xy49UyFofxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	168.04	18-Aug-2022	09:06:13	GMT+1	XLON	xy49UyFoM5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	168.06	18-Aug-2022	09:06:11	GMT+1	XLON	xy49UyFoM7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,939	168.08	18-Aug-2022	09:06:11	GMT+1	XLON	xy49UyFoM7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	168.14	18-Aug-2022	09:05:22	GMT+1	XLON	xy49UyFoNax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	168.14	18-Aug-2022	09:03:59	GMT+1	XLON	xy49UyFoN9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	168.14	18-Aug-2022	09:03:56	GMT+1	XLON	xy49UyFoNB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	168.08	18-Aug-2022	09:03:05	GMT+1	XLON	xy49UyFoKiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	168.02	18-Aug-2022	09:01:16	GMT+1	XLON	xy49UyFoKOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	168.08	18-Aug-2022	09:01:07	GMT+1	XLON	xy49UyFoLbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	168.12	18-Aug-2022	09:00:48	GMT+1	XLON	xy49UyFoLi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	168.12	18-Aug-2022	09:00:48	GMT+1	XLON	xy49UyFoLi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	167.94	18-Aug-2022	08:58:58	GMT+1	XLON	xy49UyFoIzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,042	167.98	18-Aug-2022	08:58:31	GMT+1	XLON	xy49UyFoInk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	168.00	18-Aug-2022	08:57:06	GMT+1	XLON	xy49UyFoIP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	168.00	18-Aug-2022	08:57:06	GMT+1	XLON	xy49UyFoIPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	168.00	18-Aug-2022	08:57:06	GMT+1	XLON	xy49UyFoIPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	168.02	18-Aug-2022	08:57:04	GMT+1	XLON	xy49UyFoIRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	168.02	18-Aug-2022	08:57:04	GMT+1	XLON	xy49UyFoIRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	168.00	18-Aug-2022	08:57:04	GMT+1	XLON	xy49UyFoIRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	168.02	18-Aug-2022	08:57:04	GMT+1	XLON	xy49UyFoIRY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	168.02	18-Aug-2022	08:56:58	GMT+1	XLON	xy49UyFoJaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	167.96	18-Aug-2022	08:55:58	GMT+1	XLON	xy49UyFoJ32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	167.96	18-Aug-2022	08:55:58	GMT+1	XLON	xy49UyFoJ3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	167.96	18-Aug-2022	08:55:58	GMT+1	XLON	xy49UyFoJ3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	168.00	18-Aug-2022	08:55:13	GMT+1	XLON	xy49UyFoJSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	168.06	18-Aug-2022	08:52:44	GMT+1	XLON	xy49UyFoHlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	167.96	18-Aug-2022	08:51:34	GMT+1	XLON	xy49UyFoHFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	168.04	18-Aug-2022	08:51:00	GMT+1	XLON	xy49UyFoUii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	168.06	18-Aug-2022	08:50:59	GMT+1	XLON	xy49UyFoUko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	167.98	18-Aug-2022	08:49:59	GMT+1	XLON	xy49UyFoUFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	168.00	18-Aug-2022	08:49:39	GMT+1	XLON	xy49UyFoUHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	168.00	18-Aug-2022	08:47:58	GMT+1	XLON	xy49UyFoVSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	167.98	18-Aug-2022	08:46:22	GMT+1	XLON	xy49UyFoS0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	168.14	18-Aug-2022	08:45:06	GMT+1	XLON	xy49UyFoThi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	168.14	18-Aug-2022	08:43:20	GMT+1	XLON	xy49UyFoQXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	168.16	18-Aug-2022	08:42:25	GMT+1	XLON	xy49UyFoQyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	168.16	18-Aug-2022	08:42:25	GMT+1	XLON	xy49UyFoQyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	168.10	18-Aug-2022	08:38:12	GMT+1	XLON	xy49UyFoOi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	168.12	18-Aug-2022	08:38:10	GMT+1	XLON	xy49UyFoOi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	168.32	18-Aug-2022	08:35:09	GMT+1	XLON	xy49UyFoP7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.38	18-Aug-2022	08:34:40	GMT+1	XLON	xy49UyFoPJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	168.44	18-Aug-2022	08:34:39	GMT+1	XLON	xy49UyFoPIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	168.30	18-Aug-2022	08:33:37	GMT+1	XLON	xy49UyFo6xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	168.00	18-Aug-2022	08:31:23	GMT+1	XLON	xy49UyFo7oN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	168.02	18-Aug-2022	08:30:50	GMT+1	XLON	xy49UyFo7F3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	168.16	18-Aug-2022	08:29:28	GMT+1	XLON	xy49UyFo4rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	168.16	18-Aug-2022	08:27:50	GMT+1	XLON	xy49UyFo5dJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	168.20	18-Aug-2022	08:27:11	GMT+1	XLON	xy49UyFo5zN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	168.22	18-Aug-2022	08:27:11	GMT+1	XLON	xy49UyFo5zS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	168.02	18-Aug-2022	08:25:04	GMT+1	XLON	xy49UyFo20Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	168.00	18-Aug-2022	08:25:04	GMT+1	XLON	xy49UyFo21E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	168.04	18-Aug-2022	08:22:46	GMT+1	XLON	xy49UyFo32N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	168.06	18-Aug-2022	08:22:46	GMT+1	XLON	xy49UyFo32R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	168.18	18-Aug-2022	08:19:54	GMT+1	XLON	xy49UyFo00E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	168.42	18-Aug-2022	08:18:21	GMT+1	XLON	xy49UyFo1N@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	168.40	18-Aug-2022	08:18:21	GMT+1	XLON	xy49UyFo1Nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	168.42	18-Aug-2022	08:18:21	GMT+1	XLON	xy49UyFo1Nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	168.40	18-Aug-2022	08:17:59	GMT+1	XLON	xy49UyFoEc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	168.42	18-Aug-2022	08:17:59	GMT+1	XLON	xy49UyFoEc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	168.34	18-Aug-2022	08:16:09	GMT+1	XLON	xy49UyFoEPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	168.42	18-Aug-2022	08:15:51	GMT+1	XLON	xy49UyFoFjc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	168.64	18-Aug-2022	08:15:02	GMT+1	XLON	xy49UyFoF1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	168.66	18-Aug-2022	08:15:02	GMT+1	XLON	xy49UyFoF1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	168.66	18-Aug-2022	08:15:02	GMT+1	XLON	xy49UyFoF1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	168.74	18-Aug-2022	08:14:28	GMT+1	XLON	xy49UyFoFTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	168.66	18-Aug-2022	08:13:06	GMT+1	XLON	xy49UyFoCp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	168.74	18-Aug-2022	08:12:13	GMT+1	XLON	xy49UyFoCKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	168.72	18-Aug-2022	08:10:04	GMT+1	XLON	xy49UyFoDRY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	168.90	18-Aug-2022	08:09:45	GMT+1	XLON	xy49UyFoAn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	168.90	18-Aug-2022	08:09:45	GMT+1	XLON	xy49UyFoAnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	168.96	18-Aug-2022	08:09:19	GMT+1	XLON	xy49UyFoAFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	168.98	18-Aug-2022	08:09:19	GMT+1	XLON	xy49UyFoAFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	191	169.04	18-Aug-2022	08:08:35	GMT+1	XLON	xy49UyFoBm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	169.04	18-Aug-2022	08:08:35	GMT+1	XLON	xy49UyFoBm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	169.04	18-Aug-2022	08:08:35	GMT+1	XLON	xy49UyFoBm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	169.04	18-Aug-2022	08:08:35	GMT+1	XLON	xy49UyFoBms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	169.04	18-Aug-2022	08:08:35	GMT+1	XLON	xy49UyFoBmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	168.92	18-Aug-2022	08:08:02	GMT+1	XLON	xy49UyFoBJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,793	168.98	18-Aug-2022	08:07:37	GMT+1	XLON	xy49UyFo8js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	169.00	18-Aug-2022	08:07:37	GMT+1	XLON	xy49UyFo8ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	169.02	18-Aug-2022	08:07:37	GMT+1	XLON	xy49UyFo8jw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	169.04	18-Aug-2022	08:07:35	GMT+1	XLON	xy49UyFo8kb