

### 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	11/10/2021	16:15:39	GMT+1	1089	197.14	GBP	XLON	xy4AEjx0vVO
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:15:26	GMT+1	914	197.14	GBP	XLON	xy4AEjx0caf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:15:00	GMT+1	1635	197.14	GBP	XLON	xy4AEjx0ciC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:14:02	GMT+1	1309	197.18	GBP	XLON	xy4AEjx0c4C
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:13:20	GMT+1	1858	197.3	GBP	XLON	xy4AEjx0cJ8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:12:30	GMT+1	1547	197.32	GBP	XLON	xy4AEjx0dgP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:11:17	GMT+1	1905	197.42	GBP	XLON	xy4AEjx0dMY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:11:17	GMT+1	1553	197.42	GBP	XLON	xy4AEjx0dMf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:09:35	GMT+1	1639	197.24	GBP	XLON	xy4AEjx0a3w
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:08:24	GMT+1	1639	197.26	GBP	XLON	xy4AEjx0bXQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:07:32	GMT+1	1534	197.24	GBP	XLON	xy4AEjx0bva
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:06:27	GMT+1	104	197.28	GBP	XLON	xy4AEjx0Ybb
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:06:26	GMT+1	1639	197.3	GBP	XLON	xy4AEjx0Yb7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:27	GMT+1	1572	197.28	GBP	XLON	xy4AEjx0Yus
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:24	GMT+1	332	197.3	GBP	XLON	xy4AEjx0YuU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:24	GMT+1	526	197.3	GBP	XLON	xy4AEjx0YxW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:24	GMT+1	1000	197.3	GBP	XLON	xy4AEjx0YxY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:24	GMT+1	1269	197.3	GBP	XLON	xy4AEjx0Yxa
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:05:24	GMT+1	11	197.3	GBP	XLON	xy4AEjx0Yxc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:02:50	GMT+1	1569	197.46	GBP	XLON	xy4AEjx0Z34
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:02:44	GMT+1	592	197.46	GBP	XLON	xy4AEjx0ZBb
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:01:41	GMT+1	1747	197.4	GBP	XLON	xy4AEjx0Wmh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	16:00:37	GMT+1	1741	197.48	GBP	XLON	xy4AEjx0WT3

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:59:59	GMT+1	1276	197.48	GBp	XLON	xy4AEjx0Xfk
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:59:59	GMT+1	280	197.48	GBp	XLON	xy4AEjx0Xfm
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:58:51	GMT+1	1511	197.5	GBp	XLON	xy4AEjx0XJC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:58:09	GMT+1	231	197.54	GBp	XLON	xy4AEjx0k1a
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:58:09	GMT+1	1329	197.54	GBp	XLON	xy4AEjx0k1c
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:56:53	GMT+1	977	197.5	GBp	XLON	xy4AEjx0lrl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:56:53	GMT+1	485	197.5	GBp	XLON	xy4AEjx0lrl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:55:50	GMT+1	1217	197.58	GBp	XLON	xy4AEjx0IMi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:55:34	GMT+1	1554	197.58	GBp	XLON	xy4AEjx0IPd
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:54:57	GMT+1	1755	197.52	GBp	XLON	xy4AEjx0ir2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:54:57	GMT+1	39	197.52	GBp	XLON	xy4AEjx0ir4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:52:57	GMT+1	1531	197.54	GBp	XLON	xy4AEjx0jZl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:52:03	GMT+1	1531	197.58	GBp	XLON	xy4AEjx0jvK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:50:58	GMT+1	1100	197.58	GBp	XLON	xy4AEjx0jOw
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:50:12	GMT+1	1493	197.7	GBp	XLON	xy4AEjx0geA
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:50:12	GMT+1	1331	197.72	GBp	XLON	xy4AEjx0geF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:49:55	GMT+1	1226	197.7	GBp	XLON	xy4AEjx0gpr
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:47:52	GMT+1	983	197.68	GBp	XLON	xy4AEjx0hyT
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:47:38	GMT+1	1534	197.66	GBp	XLON	xy4AEjx0h5a
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:46:07	GMT+1	1535	197.6	GBp	XLON	xy4AEjx0eYP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:45:51	GMT+1	1525	197.6	GBp	XLON	xy4AEjx0ety
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:43:38	GMT+1	1500	197.52	GBp	XLON	xy4AEjx0f1H
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:43:38	GMT+1	1500	197.54	GBp	XLON	xy4AEjx0f1K
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:42:20	GMT+1	1501	197.6	GBp	XLON	xy4AEjx0Mh7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:41:14	GMT+1	1681	197.74	GBp	XLON	xy4AEjx0ML0
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:40:12	GMT+1	797	197.82	GBp	XLON	xy4AEjx0Nsf

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:40:12	GMT+1	537	197.82	GBp	XLON	xy4AEjx0Nsh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:40:11	GMT+1	1624	197.82	GBp	XLON	xy4AEjx0Nsl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:38:29	GMT+1	460	197.68	GBp	XLON	xy4AEjx0KoL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:38:29	GMT+1	618	197.68	GBp	XLON	xy4AEjx0KoN
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:37:41	GMT+1	1494	197.74	GBp	XLON	xy4AEjx0KJg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:37:41	GMT+1	1264	197.74	GBp	XLON	xy4AEjx0KJm
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:36:24	GMT+1	1137	197.84	GBp	XLON	xy4AEjx0L5Z
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:35:22	GMT+1	1564	197.8	GBp	XLON	xy4AEjx0IjH
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:35:22	GMT+1	605	197.8	GBp	XLON	xy4AEjx0IjS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:35:22	GMT+1	249	197.8	GBp	XLON	xy4AEjx0IjU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:35:22	GMT+1	1215	197.82	GBp	XLON	xy4AEjx0liW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:33:40	GMT+1	1087	197.84	GBp	XLON	xy4AEjx0JYb
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:33:40	GMT+1	1548	197.86	GBp	XLON	xy4AEjx0JYd
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:32:26	GMT+1	2	197.74	GBp	XLON	xy4AEjx0JTU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:32:16	GMT+1	1582	197.72	GBp	XLON	xy4AEjx0JRW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:30:54	GMT+1	1582	197.8	GBp	XLON	xy4AEjx0GEB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:29:47	GMT+1	1575	197.86	GBp	XLON	xy4AEjx0HpW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:28:46	GMT+1	103	197.84	GBp	XLON	xy4AEjx0HGh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:28:46	GMT+1	351	197.84	GBp	XLON	xy4AEjx0HGj
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:28:46	GMT+1	1119	197.84	GBp	XLON	xy4AEjx0HGI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:27:52	GMT+1	1574	197.86	GBp	XLON	xy4AEjx0Ufl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:26:47	GMT+1	633	198	GBp	XLON	xy4AEjx0UMa
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:26:47	GMT+1	665	198	GBp	XLON	xy4AEjx0UMc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:26:47	GMT+1	1847	198.02	GBp	XLON	xy4AEjx0UMe
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:24:53	GMT+1	1576	197.98	GBp	XLON	xy4AEjx0SYI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:24:33	GMT+1	1579	197.98	GBp	XLON	xy4AEjx0Smu

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:23:12	GMT+1	1578	197.86	GBp	XLON	xy4AEjx0TIH
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:21:59	GMT+1	70	197.82	GBp	XLON	xy4AEjx0TIk
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:21:59	GMT+1	1508	197.82	GBp	XLON	xy4AEjx0TIm
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:21:01	GMT+1	1579	197.92	GBp	XLON	xy4AEjx0Qum
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:20:12	GMT+1	403	198.1	GBp	XLON	xy4AEjx0Rd2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:20:12	GMT+1	1201	198.1	GBp	XLON	xy4AEjx0Rd4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:19:00	GMT+1	1637	198.04	GBp	XLON	xy4AEjx0RIL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:18:11	GMT+1	1637	198.04	GBp	XLON	xy4AEjx0O6x
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:17:09	GMT+1	531	198.06	GBp	XLON	xy4AEjx0Pew
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:17:09	GMT+1	1106	198.06	GBp	XLON	xy4AEjx0Pey
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:16:31	GMT+1	1195	198.1	GBp	XLON	xy4AEjx0P1N
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:15:36	GMT+1	1779	198.06	GBp	XLON	xy4AEjx06dG
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:15:24	GMT+1	20	198.04	GBp	XLON	xy4AEjx06Z7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:15:24	GMT+1	180	198.04	GBp	XLON	xy4AEjx06Z9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:15:23	GMT+1	82	198.04	GBp	XLON	xy4AEjx06YG
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:14:20	GMT+1	1572	198.08	GBp	XLON	xy4AEjx063a
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:13:25	GMT+1	1290	198.22	GBp	XLON	xy4AEjx07bQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:13:25	GMT+1	283	198.22	GBp	XLON	xy4AEjx07bS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:12:24	GMT+1	1575	198.32	GBp	XLON	xy4AEjx07\$h
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:11:36	GMT+1	1678	198.26	GBp	XLON	xy4AEjx07L3
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:10:25	GMT+1	2000	198.06	GBp	XLON	xy4AEjx04yg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:09:20	GMT+1	1137	198.22	GBp	XLON	xy4AEjx04A6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:08:44	GMT+1	1662	198.28	GBp	XLON	xy4AEjx05dC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:07:37	GMT+1	1661	198.26	GBp	XLON	xy4AEjx050\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:06:38	GMT+1	1662	198.4	GBp	XLON	xy4AEjx05RI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:05:33	GMT+1	1669	198.44	GBp	XLON	xy4AEjx02v2

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:04:39	GMT+1	1798	198.42	GBp	XLON	xy4AEjx02KI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:03:57	GMT+1	1800	198.54	GBp	XLON	xy4AEjx03a7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:01:46	GMT+1	1815	198.36	GBp	XLON	xy4AEjx00de
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:01:46	GMT+1	1807	198.34	GBp	XLON	xy4AEjx00dl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	15:00:41	GMT+1	1799	198.46	GBp	XLON	xy4AEjx00vy
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:59:43	GMT+1	1626	198.4	GBp	XLON	xy4AEjx00GD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:58:51	GMT+1	1569	198.46	GBp	XLON	xy4AEjx01kZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:57:46	GMT+1	1569	198.46	GBp	XLON	xy4AEjx013F
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:57:09	GMT+1	1570	198.4	GBp	XLON	xy4AEjx01GD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:55:49	GMT+1	1090	198.4	GBp	XLON	xy4AEjx0Exe
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:55:49	GMT+1	483	198.4	GBp	XLON	xy4AEjx0Exg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:54:54	GMT+1	1298	198.44	GBp	XLON	xy4AEjx0EUz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:54:54	GMT+1	439	198.44	GBp	XLON	xy4AEjx0EU\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:54:26	GMT+1	568	198.38	GBp	XLON	xy4AEjx0Fjw
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:54:26	GMT+1	1271	198.38	GBp	XLON	xy4AEjx0Fjy
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:53:00	GMT+1	1835	198.22	GBp	XLON	xy4AEjx0FGI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:53:00	GMT+1	2	198.22	GBp	XLON	xy4AEjx0FGK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:51:57	GMT+1	1829	197.94	GBp	XLON	xy4AEjx0Crx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:51:07	GMT+1	1461	197.84	GBp	XLON	xy4AEjx0C0Q
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:50:12	GMT+1	36	197.88	GBp	XLON	xy4AEjx0COX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:50:12	GMT+1	1251	197.9	GBp	XLON	xy4AEjx0COt
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:50:11	GMT+1	961	197.9	GBp	XLON	xy4AEjx0CO2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:49:21	GMT+1	1874	197.96	GBp	XLON	xy4AEjx0DpK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:48:08	GMT+1	1863	197.88	GBp	XLON	xy4AEjx0DQv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:47:15	GMT+1	1124	197.76	GBp	XLON	xy4AEjx0AxU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:47:15	GMT+1	800	197.76	GBp	XLON	xy4AEjx0AwW

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:46:23	GMT+1	434	197.72	GBp	XLON	xy4AEjx0AI1f
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:46:22	GMT+1	400	197.72	GBp	XLON	xy4AEjx0AI2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:46:22	GMT+1	1258	197.74	GBp	XLON	xy4AEjx0AI7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:45:03	GMT+1	1592	197.42	GBp	XLON	xy4AEjx0B1r
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:45:02	GMT+1	1987	197.44	GBp	XLON	xy4AEjx0B1T
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:43:09	GMT+1	879	197.2	GBp	XLON	xy4AEjx08Hc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:43:08	GMT+1	1680	197.24	GBp	XLON	xy4AEjx08Gc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:42:39	GMT+1	1416	197.16	GBp	XLON	xy4AEjx09kh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:41:01	GMT+1	1223	197.18	GBp	XLON	xy4AEjx09QS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:40:59	GMT+1	1756	197.24	GBp	XLON	xy4AEjx1saa
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:39:50	GMT+1	969	197.14	GBp	XLON	xy4AEjx1s7J
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:39:24	GMT+1	1298	197.1	GBp	XLON	xy4AEjx1sAL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:38:31	GMT+1	273	197.04	GBp	XLON	xy4AEjx1tsS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:38:31	GMT+1	640	197.04	GBp	XLON	xy4AEjx1tsU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:38:31	GMT+1	864	197.06	GBp	XLON	xy4AEjx1tnW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:38:31	GMT+1	483	197.06	GBp	XLON	xy4AEjx1tnY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:37:31	GMT+1	784	196.92	GBp	XLON	xy4AEjx1qd3
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:36:54	GMT+1	941	196.92	GBp	XLON	xy4AEjx1qyg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:36:54	GMT+1	1496	196.96	GBp	XLON	xy4AEjx1qyn
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:35:47	GMT+1	721	196.56	GBp	XLON	xy4AEjx1re6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:35:47	GMT+1	865	196.56	GBp	XLON	xy4AEjx1re8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:35:46	GMT+1	1449	196.58	GBp	XLON	xy4AEjx1rhk
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:34:34	GMT+1	204	196.56	GBp	XLON	xy4AEjx1ocv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:34:34	GMT+1	663	196.56	GBp	XLON	xy4AEjx1ocx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:34:34	GMT+1	204	196.56	GBp	XLON	xy4AEjx1ocz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:34:34	GMT+1	1527	196.58	GBp	XLON	xy4AEjx1oc\$

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:33:34	GMT+1	1591	197.1	GBp	XLON	xy4AEjx1oNL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:33:08	GMT+1	1966	197.24	GBp	XLON	xy4AEjx1phf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:33:05	GMT+1	1080	197.26	GBp	XLON	xy4AEjx1pg2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:33:05	GMT+1	1541	197.28	GBp	XLON	xy4AEjx1pg4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:31:39	GMT+1	1219	197.4	GBp	XLON	xy4AEjx1myB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:31:15	GMT+1	986	197.46	GBp	XLON	xy4AEjx1mDU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:31:15	GMT+1	896	197.48	GBp	XLON	xy4AEjx1mCe
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:30:57	GMT+1	1845	197.48	GBp	XLON	xy4AEjx1mT@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:30:05	GMT+1	1233	197.42	GBp	XLON	xy4AEjx1nul
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:30:05	GMT+1	1823	197.46	GBp	XLON	xy4AEjx1nu3
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:28:09	GMT+1	985	197.36	GBp	XLON	xy4AEjx1@x@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:28:09	GMT+1	985	197.38	GBp	XLON	xy4AEjx1@x5
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:27:40	GMT+1	1500	197.36	GBp	XLON	xy4AEjx1@FB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:25:52	GMT+1	1685	197.4	GBp	XLON	xy4AEjx1\$ud
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:24:04	GMT+1	937	197.34	GBp	XLON	xy4AEjx1yYY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:23:01	GMT+1	1841	197.3	GBp	XLON	xy4AEjx1yuF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:21:30	GMT+1	1821	197.28	GBp	XLON	xy4AEjx1zXI
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:19:57	GMT+1	945	197.32	GBp	XLON	xy4AEjx1z6r
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:19:57	GMT+1	754	197.32	GBp	XLON	xy4AEjx1z6t
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:17:11	GMT+1	852	197.44	GBp	XLON	xy4AEjx1wwK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:16:30	GMT+1	1689	197.34	GBp	XLON	xy4AEjx1wJ@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:14:39	GMT+1	968	197.32	GBp	XLON	xy4AEjx1xFF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:13:14	GMT+1	1724	197.22	GBp	XLON	xy4AEjx1uat
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:13:05	GMT+1	1358	197.24	GBp	XLON	xy4AEjx1uXM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:10:08	GMT+1	1517	197.06	GBp	XLON	xy4AEjx1uNV
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:07:38	GMT+1	1129	197.04	GBp	XLON	xy4AEjx1vzr

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:07:37	GMT+1	1454	197.06	GBp	XLON	xy4AEjx1vz0
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:04:34	GMT+1	885	197.06	GBp	XLON	xy4AEjx1vOu
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:03:43	GMT+1	1766	197.18	GBp	XLON	xy4AEjx1clF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:01:19	GMT+1	261	197.18	GBp	XLON	xy4AEjx1cLf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:01:19	GMT+1	626	197.18	GBp	XLON	xy4AEjx1cLh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:01:19	GMT+1	887	197.2	GBp	XLON	xy4AEjx1cLz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	14:00:09	GMT+1	1501	197.24	GBp	XLON	xy4AEjx1dcs
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:58:12	GMT+1	1458	197.4	GBp	XLON	xy4AEjx1d4M
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:55:59	GMT+1	421	197.32	GBp	XLON	xy4AEjx1dRX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:55:59	GMT+1	1064	197.32	GBp	XLON	xy4AEjx1dRZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:54:19	GMT+1	870	197.38	GBp	XLON	xy4AEjx1amC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:53:00	GMT+1	923	197.32	GBp	XLON	xy4AEjx1aCi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:53:00	GMT+1	1317	197.34	GBp	XLON	xy4AEjx1aCs
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:50:16	GMT+1	481	197.44	GBp	XLON	xy4AEjx1bY1
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:50:16	GMT+1	537	197.44	GBp	XLON	xy4AEjx1bY3
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:49:27	GMT+1	1434	197.54	GBp	XLON	xy4AEjx1boJ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:47:48	GMT+1	1443	197.64	GBp	XLON	xy4AEjx1bF5
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:46:23	GMT+1	461	197.56	GBp	XLON	xy4AEjx1bPE
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:46:23	GMT+1	188	197.56	GBp	XLON	xy4AEjx1bPK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:46:23	GMT+1	1172	197.56	GBp	XLON	xy4AEjx1bPM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:43:45	GMT+1	2150	197.5	GBp	XLON	xy4AEjx1Ywu
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:41:20	GMT+1	1013	197.28	GBp	XLON	xy4AEjx1YRp
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:39:16	GMT+1	1996	197.32	GBp	XLON	xy4AEjx1Zyu
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:39:06	GMT+1	551	197.34	GBp	XLON	xy4AEjx1Zv0
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:36:22	GMT+1	410	197.28	GBp	XLON	xy4AEjx1WZE
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:36:22	GMT+1	1093	197.28	GBp	XLON	xy4AEjx1WZG



Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:33:48	GMT+1	1612	197.44	GBp	XLON	xy4AEjx1W10
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:31:54	GMT+1	9	197.42	GBp	XLON	xy4AEjx1WSo
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:31:54	GMT+1	1620	197.46	GBp	XLON	xy4AEjx1WSx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:30:16	GMT+1	617	197.44	GBp	XLON	xy4AEjx1XYK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:30:16	GMT+1	662	197.44	GBp	XLON	xy4AEjx1XYM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:27:55	GMT+1	1220	197.48	GBp	XLON	xy4AEjx1X3T
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:26:15	GMT+1	1246	197.24	GBp	XLON	xy4AEjx1XIN
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:24:19	GMT+1	1389	197.22	GBp	XLON	xy4AEjx1khJ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:22:05	GMT+1	1137	197.38	GBp	XLON	xy4AEjx1kHS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:22:05	GMT+1	1435	197.38	GBp	XLON	xy4AEjx1kGc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:18:29	GMT+1	1350	197.28	GBp	XLON	xy4AEjx111f
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:13:32	GMT+1	1956	197.24	GBp	XLON	xy4AEjx1iCB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:13:32	GMT+1	1956	197.28	GBp	XLON	xy4AEjx1iCG
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:10:51	GMT+1	343	197.18	GBp	XLON	xy4AEjx1jh6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:10:51	GMT+1	912	197.18	GBp	XLON	xy4AEjx1jh8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:09:00	GMT+1	1193	197.2	GBp	XLON	xy4AEjx1j7W
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:06:46	GMT+1	1874	197.54	GBp	XLON	xy4AEjx1glo
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:04:11	GMT+1	1395	197.5	GBp	XLON	xy4AEjx1gN6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	13:02:36	GMT+1	1395	197.52	GBp	XLON	xy4AEjx1hWK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:59:52	GMT+1	418	197.48	GBp	XLON	xy4AEjx1hCu
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:59:52	GMT+1	900	197.48	GBp	XLON	xy4AEjx1hCw
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:58:14	GMT+1	1904	197.58	GBp	XLON	xy4AEjx1hJA
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:55:21	GMT+1	1280	197.52	GBp	XLON	xy4AEjx1eya
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:53:09	GMT+1	1874	197.62	GBp	XLON	xy4AEjx1eL5
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:50:17	GMT+1	1323	197.52	GBp	XLON	xy4AEjx1fyX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:48:15	GMT+1	1769	197.64	GBp	XLON	xy4AEjx1fLV

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:45:36	GMT+1	1149	197.56	GBp	XLON	xy4AEjx1Mfv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:44:19	GMT+1	1089	197.54	GBp	XLON	xy4AEjx1Muv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:41:47	GMT+1	157	197.42	GBp	XLON	xy4AEjx1Mlz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:41:47	GMT+1	931	197.42	GBp	XLON	xy4AEjx1MI\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:39:49	GMT+1	1230	197.46	GBp	XLON	xy4AEjx1NfY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:37:36	GMT+1	1230	197.5	GBp	XLON	xy4AEjx1N0M
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:36:26	GMT+1	188	197.52	GBp	XLON	xy4AEjx1NMg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:36:26	GMT+1	1026	197.52	GBp	XLON	xy4AEjx1NMi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:34:15	GMT+1	1190	197.74	GBp	XLON	xy4AEjx1Kja
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:32:39	GMT+1	1190	197.8	GBp	XLON	xy4AEjx1Ko2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:29:52	GMT+1	151	197.96	GBp	XLON	xy4AEjx1KJJ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:29:52	GMT+1	958	197.96	GBp	XLON	xy4AEjx1KJL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:28:23	GMT+1	1093	197.9	GBp	XLON	xy4AEjx1LWW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:26:55	GMT+1	1143	197.84	GBp	XLON	xy4AEjx1LpT
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:24:33	GMT+1	69	197.66	GBp	XLON	xy4AEjx1LJQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:24:33	GMT+1	1231	197.66	GBp	XLON	xy4AEjx1LJS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:22:16	GMT+1	1301	197.66	GBp	XLON	xy4AEjx1ImC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:20:27	GMT+1	1241	197.78	GBp	XLON	xy4AEjx1IDv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:18:24	GMT+1	1210	197.84	GBp	XLON	xy4AEjx1IOz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:16:29	GMT+1	1103	197.9	GBp	XLON	xy4AEjx1Jr0
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:16:29	GMT+1	103	197.9	GBp	XLON	xy4AEjx1Jr2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:14:48	GMT+1	1149	197.84	GBp	XLON	xy4AEjx1J1i
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:12:33	GMT+1	1185	197.88	GBp	XLON	xy4AEjx1JVm
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:10:42	GMT+1	1137	197.8	GBp	XLON	xy4AEjx1Gqj
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:08:37	GMT+1	1773	197.86	GBp	XLON	xy4AEjx1GDd
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:06:19	GMT+1	79	197.86	GBp	XLON	xy4AEjx1HcH

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:06:19	GMT+1	1338	197.86	GBp	XLON	xy4AEjx1HcJ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:03:49	GMT+1	1137	197.66	GBp	XLON	xy4AEjx1H5I
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:01:58	GMT+1	133	197.7	GBp	XLON	xy4AEjx1UWQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:01:58	GMT+1	188	197.7	GBp	XLON	xy4AEjx1UWS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:01:58	GMT+1	995	197.7	GBp	XLON	xy4AEjx1UWU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	12:00:01	GMT+1	1256	197.56	GBp	XLON	xy4AEjx1U76
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:58:05	GMT+1	1833	197.36	GBp	XLON	xy4AEjx1VY\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:55:08	GMT+1	303	197.38	GBp	XLON	xy4AEjx1VN4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:55:08	GMT+1	546	197.38	GBp	XLON	xy4AEjx1VN6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:55:08	GMT+1	303	197.38	GBp	XLON	xy4AEjx1VN8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:53:16	GMT+1	1123	197.48	GBp	XLON	xy4AEjx1SrO
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:51:21	GMT+1	1135	197.36	GBp	XLON	xy4AEjx1SD8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:50:05	GMT+1	1203	197.34	GBp	XLON	xy4AEjx1SJM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:47:19	GMT+1	1202	197.26	GBp	XLON	xy4AEjx1T57
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:45:32	GMT+1	1179	197.34	GBp	XLON	xy4AEjx1TRn
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:44:08	GMT+1	1163	197.56	GBp	XLON	xy4AEjx1Qrn
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:41:40	GMT+1	696	197.42	GBp	XLON	xy4AEjx1QFD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:41:40	GMT+1	466	197.42	GBp	XLON	xy4AEjx1QFF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:39:53	GMT+1	1221	197.4	GBp	XLON	xy4AEjx1Rc7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:38:26	GMT+1	1223	197.28	GBp	XLON	xy4AEjx1Rt4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:35:43	GMT+1	1221	197.12	GBp	XLON	xy4AEjx1RMa
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:33:55	GMT+1	1220	197.34	GBp	XLON	xy4AEjx1OIg
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:32:47	GMT+1	1220	197.42	GBp	XLON	xy4AEjx1OpQ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:29:59	GMT+1	1163	197.5	GBp	XLON	xy4AEjx1OH\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:28:19	GMT+1	1148	197.46	GBp	XLON	xy4AEjx1PrC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:26:05	GMT+1	1156	197.84	GBp	XLON	xy4AEjx1PLb

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:24:27	GMT+1	1179	197.92	GBp	XLON	xy4AEjx16cT
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:22:33	GMT+1	580	197.96	GBp	XLON	xy4AEjx16\$M
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:22:33	GMT+1	600	197.96	GBp	XLON	xy4AEjx16\$O
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:20:36	GMT+1	574	197.92	GBp	XLON	xy4AEjx16Km
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:20:36	GMT+1	732	197.92	GBp	XLON	xy4AEjx16Ko
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:18:18	GMT+1	1379	198.02	GBp	XLON	xy4AEjx17k9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:16:39	GMT+1	1379	198.12	GBp	XLON	xy4AEjx17@S
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:14:28	GMT+1	1392	198.16	GBp	XLON	xy4AEjx17M2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:12:35	GMT+1	1150	198.22	GBp	XLON	xy4AEjx14Wx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:12:35	GMT+1	44	198.22	GBp	XLON	xy4AEjx14Wz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:11:32	GMT+1	894	198.08	GBp	XLON	xy4AEjx14eo
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:09:48	GMT+1	1126	198.02	GBp	XLON	xy4AEjx140\$
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:08:36	GMT+1	1137	197.98	GBp	XLON	xy4AEjx14NP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:08:02	GMT+1	446	197.96	GBp	XLON	xy4AEjx14Sd
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:06:20	GMT+1	1376	197.96	GBp	XLON	xy4AEjx15rt
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:04:21	GMT+1	1412	198	GBp	XLON	xy4AEjx156K
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:01:59	GMT+1	1308	197.94	GBp	XLON	xy4AEjx12Zx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:01:59	GMT+1	104	197.94	GBp	XLON	xy4AEjx12Zz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	11:00:12	GMT+1	1343	198	GBp	XLON	xy4AEjx12xF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:58:32	GMT+1	1325	197.96	GBp	XLON	xy4AEjx12Jm
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:56:04	GMT+1	1345	198	GBp	XLON	xy4AEjx13wh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:54:58	GMT+1	1416	197.9	GBp	XLON	xy4AEjx13J9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:53:04	GMT+1	1416	197.9	GBp	XLON	xy4AEjx10@u
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:50:20	GMT+1	913	197.84	GBp	XLON	xy4AEjx11v8
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:49:27	GMT+1	1137	197.78	GBp	XLON	xy4AEjx11Kr
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:47:26	GMT+1	1349	197.68	GBp	XLON	xy4AEjx1EqV

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:45:39	GMT+1	1324	197.6	GBp	XLON	xy4AEjx1EBG
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:43:37	GMT+1	1301	197.26	GBp	XLON	xy4AEjx1FgX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:41:54	GMT+1	1301	197.26	GBp	XLON	xy4AEjx1FLD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:39:47	GMT+1	1379	197.18	GBp	XLON	xy4AEjx1C\$H
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:37:53	GMT+1	1382	197.1	GBp	XLON	xy4AEjx1COC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:36:04	GMT+1	1396	197.02	GBp	XLON	xy4AEjx1D9P
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:34:06	GMT+1	1421	197.08	GBp	XLON	xy4AEjx1Azk
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:32:32	GMT+1	1428	197.06	GBp	XLON	xy4AEjx1AOy
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:28:06	GMT+1	1380	197.12	GBp	XLON	xy4AEjx182p
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:28:06	GMT+1	1380	197.14	GBp	XLON	xy4AEjx182s
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:26:40	GMT+1	1403	197.04	GBp	XLON	xy4AEjx18QD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:24:25	GMT+1	1103	196.96	GBp	XLON	xy4AEjx2sgC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:23:42	GMT+1	1137	196.94	GBp	XLON	xy4AEjx2sz4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:21:47	GMT+1	1495	196.82	GBp	XLON	xy4AEjx2sL4
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:19:53	GMT+1	276	196.7	GBp	XLON	xy4AEjx2tqy
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:19:53	GMT+1	1227	196.7	GBp	XLON	xy4AEjx2tq@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:17:44	GMT+1	1504	196.56	GBp	XLON	xy4AEjx2qkx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:15:45	GMT+1	1476	196.64	GBp	XLON	xy4AEjx2qNn
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:13:51	GMT+1	129	196.64	GBp	XLON	xy4AEjx2r2s
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:13:51	GMT+1	997	196.64	GBp	XLON	xy4AEjx2r2u
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:13:51	GMT+1	328	196.64	GBp	XLON	xy4AEjx2r2w
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:11:39	GMT+1	1453	196.4	GBp	XLON	xy4AEjx2o@T
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:09:46	GMT+1	921	196.54	GBp	XLON	xy4AEjx2oUz
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:08:57	GMT+1	1358	196.62	GBp	XLON	xy4AEjx2pfr
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:08:57	GMT+1	952	196.6	GBp	XLON	xy4AEjx2pft
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:05:50	GMT+1	1597	196.46	GBp	XLON	xy4AEjx2mcW

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:04:08	GMT+1	870	196.76	GBp	XLON	xy4AEjx2mpv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:03:12	GMT+1	923	196.74	GBp	XLON	xy4AEjx2m6o
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:03:12	GMT+1	1319	196.76	GBp	XLON	xy4AEjx2m6s
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	10:00:04	GMT+1	1452	196.66	GBp	XLON	xy4AEjx2niP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:58:10	GMT+1	862	196.54	GBp	XLON	xy4AEjx2n1F
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:57:37	GMT+1	1668	196.56	GBp	XLON	xy4AEjx2n9x
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:56:54	GMT+1	318	196.56	GBp	XLON	xy4AEjx2nG7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:54:33	GMT+1	1437	196.34	GBp	XLON	xy4AEjx2@6m
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:52:31	GMT+1	1438	196.16	GBp	XLON	xy4AEjx2\$ZP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:50:23	GMT+1	1481	196.38	GBp	XLON	xy4AEjx2\$8P
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:48:57	GMT+1	1508	196.5	GBp	XLON	xy4AEjx2yki
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:47:20	GMT+1	1506	196.5	GBp	XLON	xy4AEjx2y2u
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:45:12	GMT+1	1343	196.38	GBp	XLON	xy4AEjx2zks
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:41:26	GMT+1	445	196.38	GBp	XLON	xy4AEjx2zIH
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:41:26	GMT+1	1000	196.38	GBp	XLON	xy4AEjx2zIJ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:41:26	GMT+1	1445	196.4	GBp	XLON	xy4AEjx2zIP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:38:58	GMT+1	1310	196.58	GBp	XLON	xy4AEjx2wq5
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:38:58	GMT+1	201	196.58	GBp	XLON	xy4AEjx2wq7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:37:06	GMT+1	1279	196.7	GBp	XLON	xy4AEjx2wEK
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:37:06	GMT+1	231	196.7	GBp	XLON	xy4AEjx2wEM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:35:23	GMT+1	867	196.64	GBp	XLON	xy4AEjx2xhW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:34:35	GMT+1	2057	196.58	GBp	XLON	xy4AEjx2xv@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:31:32	GMT+1	466	196.52	GBp	XLON	xy4AEjx2vc7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:31:32	GMT+1	1679	196.54	GBp	XLON	xy4AEjx2vX0
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:29:16	GMT+1	1975	196.2	GBp	XLON	xy4AEjx2dgX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:28:20	GMT+1	1781	196.1	GBp	XLON	xy4AEjx2dLy

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:24:31	GMT+1	1652	196.5	GBp	XLON	xy4AEjx2bIN
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:22:29	GMT+1	1652	196.44	GBp	XLON	xy4AEjx2Yqo
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:20:22	GMT+1	1678	196.54	GBp	XLON	xy4AEjx2YIU
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:18:28	GMT+1	1694	196.68	GBp	XLON	xy4AEjx2Ztu
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:16:44	GMT+1	1691	196.58	GBp	XLON	xy4AEjx2ZCO
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:14:35	GMT+1	852	196.58	GBp	XLON	xy4AEjx2WcB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:13:44	GMT+1	852	196.62	GBp	XLON	xy4AEjx2WfO
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:12:52	GMT+1	852	196.62	GBp	XLON	xy4AEjx2WmM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:12:00	GMT+1	852	196.68	GBp	XLON	xy4AEjx2W7C
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:10:52	GMT+1	852	196.56	GBp	XLON	xy4AEjx2W8G
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:09:55	GMT+1	958	196.58	GBp	XLON	xy4AEjx2WIA
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:08:53	GMT+1	976	196.56	GBp	XLON	xy4AEjx2Xbl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:07:58	GMT+1	976	196.64	GBp	XLON	xy4AEjx2Xk1
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:07:01	GMT+1	976	196.64	GBp	XLON	xy4AEjx2Xyl
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:06:23	GMT+1	1004	196.66	GBp	XLON	xy4AEjx2X5@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:04:57	GMT+1	193	196.72	GBp	XLON	xy4AEjx2XMX
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:04:57	GMT+1	685	196.72	GBp	XLON	xy4AEjx2XMZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:04:52	GMT+1	878	196.74	GBp	XLON	xy4AEjx2XMO
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:03:11	GMT+1	1743	196.58	GBp	XLON	xy4AEjx2kjL
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:01:28	GMT+1	874	196.36	GBp	XLON	xy4AEjx2k4t
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	09:00:19	GMT+1	882	196.28	GBp	XLON	xy4AEjx2k8t
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:59:18	GMT+1	1755	196.24	GBp	XLON	xy4AEjx2kUW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:57:15	GMT+1	880	196.18	GBp	XLON	xy4AEjx2lq2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:56:27	GMT+1	880	196.32	GBp	XLON	xy4AEjx2lvV
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:55:22	GMT+1	910	196.28	GBp	XLON	xy4AEjx2lF2
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:54:31	GMT+1	968	196.22	GBp	XLON	xy4AEjx2lJ2

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:53:24	GMT+1	968	196.24	GBp	XLON	xy4AEjx2icD
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:52:25	GMT+1	968	196.4	GBp	XLON	xy4AEjx2imf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:51:34	GMT+1	968	196.46	GBp	XLON	xy4AEjx2i3l
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:51:12	GMT+1	981	196.48	GBp	XLON	xy4AEjx2i92
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:48:36	GMT+1	1050	196.2	GBp	XLON	xy4AEjx2jmc
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:48:36	GMT+1	1050	196.22	GBp	XLON	xy4AEjx2jmo
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:47:32	GMT+1	1049	196.22	GBp	XLON	xy4AEjx2j0B
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:46:47	GMT+1	1050	196.08	GBp	XLON	xy4AEjx2jT6
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:46:20	GMT+1	387	196.06	GBp	XLON	xy4AEjx2gbt
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:46:20	GMT+1	662	196.06	GBp	XLON	xy4AEjx2gbv
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:44:51	GMT+1	901	195.98	GBp	XLON	xy4AEjx2gmi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:43:51	GMT+1	901	196.04	GBp	XLON	xy4AEjx2g7o
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:42:43	GMT+1	900	196.04	GBp	XLON	xy4AEjx2gSW
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:41:45	GMT+1	901	196.08	GBp	XLON	xy4AEjx2hlx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:40:46	GMT+1	900	196.32	GBp	XLON	xy4AEjx2hyk
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:40:26	GMT+1	948	196.4	GBp	XLON	xy4AEjx2hxC
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:39:06	GMT+1	958	196.44	GBp	XLON	xy4AEjx2hMy
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:38:18	GMT+1	957	196.46	GBp	XLON	xy4AEjx2ecZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:37:03	GMT+1	863	196.38	GBp	XLON	xy4AEjx2e\$n
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:35:00	GMT+1	1052	196.42	GBp	XLON	xy4AEjx2eUi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:35:00	GMT+1	1052	196.44	GBp	XLON	xy4AEjx2eUp
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:34:20	GMT+1	1101	196.54	GBp	XLON	xy4AEjx2fYa
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:33:28	GMT+1	1101	196.54	GBp	XLON	xy4AEjx2fsM
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:32:17	GMT+1	1101	196.44	GBp	XLON	xy4AEjx2f7N
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:31:09	GMT+1	1101	196.36	GBp	XLON	xy4AEjx2fGx
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:30:10	GMT+1	1109	196.66	GBp	XLON	xy4AEjx2MjM



Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:28:16	GMT+1	518	196.78	GBp	XLON	xy4AEjx2M94
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:28:16	GMT+1	601	196.78	GBp	XLON	xy4AEjx2M96
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:28:16	GMT+1	1119	196.8	GBp	XLON	xy4AEjx2M9F
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:26:15	GMT+1	1118	197.08	GBp	XLON	xy4AEjx2NeS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:26:15	GMT+1	1118	197.14	GBp	XLON	xy4AEjx2Nha
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:25:42	GMT+1	1113	197.28	GBp	XLON	xy4AEjx2NmP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:24:33	GMT+1	858	197.34	GBp	XLON	xy4AEjx2N3Q
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:23:37	GMT+1	1137	197.58	GBp	XLON	xy4AEjx2NSF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:23:36	GMT+1	206	197.58	GBp	XLON	xy4AEjx2NVj
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:22:22	GMT+1	1100	197.68	GBp	XLON	xy4AEjx2Kn9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:21:28	GMT+1	1615	197.62	GBp	XLON	xy4AEjx2KFZ
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:19:59	GMT+1	612	197.38	GBp	XLON	xy4AEjx2LIY
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:19:59	GMT+1	1432	197.42	GBp	XLON	xy4AEjx2Llh
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:18:41	GMT+1	982	197.46	GBp	XLON	xy4AEjx2LGf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:18:41	GMT+1	1401	197.48	GBp	XLON	xy4AEjx2LGj
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:16:44	GMT+1	1272	197.2	GBp	XLON	xy4AEjx2ILf
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:15:43	GMT+1	1660	197.18	GBp	XLON	xy4AEjx2JYE
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:14:21	GMT+1	931	196.92	GBp	XLON	xy4AEjx2JD9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:14:21	GMT+1	332	196.94	GBp	XLON	xy4AEjx2JDF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:14:21	GMT+1	990	196.94	GBp	XLON	xy4AEjx2JDH
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:12:43	GMT+1	862	196.76	GBp	XLON	xy4AEjx2Gr7
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:12:05	GMT+1	246	196.66	GBp	XLON	xy4AEjx2Gu9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:12:04	GMT+1	1067	196.68	GBp	XLON	xy4AEjx2GuT
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:11:53	GMT+1	339	196.66	GBp	XLON	xy4AEjx2G4d
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:10:15	GMT+1	1452	196.52	GBp	XLON	xy4AEjx2Hbi
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:10:15	GMT+1	1452	196.54	GBp	XLON	xy4AEjx2Hbo

Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:08:54	GMT+1	961	196.42	GBp	XLON	xy4AEjx2HKS
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:08:24	GMT+1	1515	196.54	GBp	XLON	xy4AEjx2HRP
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:08:12	GMT+1	1301	196.52	GBp	XLON	xy4AEjx2UdR
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:06:22	GMT+1	672	196.3	GBp	XLON	xy4AEjx2UE@
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:06:22	GMT+1	53	196.32	GBp	XLON	xy4AEjx2UE9
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:06:22	GMT+1	1440	196.32	GBp	XLON	xy4AEjx2UEB
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:05:20	GMT+1	1823	196.28	GBp	XLON	xy4AEjx2VdF
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:04:09	GMT+1	1928	196.1	GBp	XLON	xy4AEjx2V53
Barclays PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	11/10/2021	08:04:02	GMT+1	592	196.08	GBp	XLON	xy4AEjx2V2Z