

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	5,375	164.12	23-Aug-2022	16:19:14	GMT+1	XLON	xb49UDtIS6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	903	164.10	23-Aug-2022	16:18:56	GMT+1	XLON	xb49UDtIS1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	164.22	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	164.22	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,692	164.20	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	164.18	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	164.20	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.20	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.20	23-Aug-2022	16:18:50	GMT+1	XLON	xb49UDtIS0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	297	164.22	23-Aug-2022	16:18:42	GMT+1	XLON	xb49UDtISFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	164.22	23-Aug-2022	16:18:40	GMT+1	XLON	xb49UDtIS9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	164.22	23-Aug-2022	16:18:40	GMT+1	XLON	xb49UDtIS9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,117	164.22	23-Aug-2022	16:18:28	GMT+1	XLON	xb49UDtIS8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	164.24	23-Aug-2022	16:18:25	GMT+1	XLON	xb49UDtIS8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,301	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISAk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,697	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,359	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,678	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,301	164.24	23-Aug-2022	16:18:20	GMT+1	XLON	xb49UDtISBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.24	23-Aug-2022	16:17:53	GMT+1	XLON	xb49UDtISKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.24	23-Aug-2022	16:17:53	GMT+1	XLON	xb49UDtISKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	164.24	23-Aug-2022	16:17:53	GMT+1	XLON	xb49UDtISNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.18	23-Aug-2022	16:17:10	GMT+1	XLON	xb49UDtISTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	164.18	23-Aug-2022	16:17:02	GMT+1	XLON	xb49UDtIST7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	164.18	23-Aug-2022	16:17:02	GMT+1	XLON	xb49UDtIST9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.18	23-Aug-2022	16:16:59	GMT+1	XLON	xb49UDtISSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.18	23-Aug-2022	16:16:59	GMT+1	XLON	xb49UDtISSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.18	23-Aug-2022	16:16:59	GMT+1	XLON	xb49UDtISSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	164.14	23-Aug-2022	16:16:44	GMT+1	XLON	xb49UDtISVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.14	23-Aug-2022	16:16:40	GMT+1	XLON	xb49UDtISU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	164.16	23-Aug-2022	16:16:40	GMT+1	XLON	xb49UDtISU1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.02	23-Aug-2022	15:59:00	GMT+1	XLON	xb49UDtIO4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	164.04	23-Aug-2022	15:58:59	GMT+1	XLON	xb49UDtIO7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,587	164.06	23-Aug-2022	15:58:59	GMT+1	XLON	xb49UDtIO7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	164.08	23-Aug-2022	15:58:46	GMT+1	XLON	xb49UDtIO7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,149	164.08	23-Aug-2022	15:58:46	GMT+1	XLON	xb49UDtIO7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	164.08	23-Aug-2022	15:58:46	GMT+1	XLON	xb49UDtIO76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	164.00	23-Aug-2022	15:58:08	GMT+1	XLON	xb49UDtIO1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	164.02	23-Aug-2022	15:58:08	GMT+1	XLON	xb49UDtIO1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,901	164.04	23-Aug-2022	15:58:06	GMT+1	XLON	xb49UDtIO0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,496	164.06	23-Aug-2022	15:58:06	GMT+1	XLON	xb49UDtIO0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,083	164.06	23-Aug-2022	15:57:54	GMT+1	XLON	xb49UDtIO3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,323	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	164.08	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	164.08	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	834	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.08	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,267	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.10	23-Aug-2022	15:57:44	GMT+1	XLON	xb49UDtIO2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	164.06	23-Aug-2022	15:57:00	GMT+1	XLON	xb49UDtIOF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	164.06	23-Aug-2022	15:56:47	GMT+1	XLON	xb49UDtIOEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	164.06	23-Aug-2022	15:56:47	GMT+1	XLON	xb49UDtIOE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,185	164.06	23-Aug-2022	15:56:47	GMT+1	XLON	xb49UDtIOE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	164.08	23-Aug-2022	15:56:39	GMT+1	XLON	xb49UDtIO9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.08	23-Aug-2022	15:56:39	GMT+1	XLON	xb49UDtIO9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	164.08	23-Aug-2022	15:56:28	GMT+1	XLON	xb49UDtIO84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	164.08	23-Aug-2022	15:56:28	GMT+1	XLON	xb49UDtIO8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.06	23-Aug-2022	15:56:16	GMT+1	XLON	xb49UDtIO8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,009	164.06	23-Aug-2022	15:56:15	GMT+1	XLON	xb49UDtIOB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,642	164.04	23-Aug-2022	15:56:01	GMT+1	XLON	xb49UDtIOAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,004	164.06	23-Aug-2022	15:55:49	GMT+1	XLON	xb49UDtIONj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	164.08	23-Aug-2022	15:55:31	GMT+1	XLON	xb49UDtIOMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	164.08	23-Aug-2022	15:55:31	GMT+1	XLON	xb49UDtIOHa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	164.26	23-Aug-2022	15:40:42	GMT+1	XLON	xb49UDtI6Is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.26	23-Aug-2022	15:40:42	GMT+1	XLON	xb49UDtI6Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	164.26	23-Aug-2022	15:40:22	GMT+1	XLON	xb49UDtI6Uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	164.26	23-Aug-2022	15:40:14	GMT+1	XLON	xb49UDtI6Pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	164.26	23-Aug-2022	15:40:14	GMT+1	XLON	xb49UDtI6Pf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	164.44	23-Aug-2022	15:39:39	GMT+1	XLON	xb49UDtI6Rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	164.44	23-Aug-2022	15:39:39	GMT+1	XLON	xb49UDtI6R5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,390	164.46	23-Aug-2022	15:39:39	GMT+1	XLON	xb49UDtI6R7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	164.48	23-Aug-2022	15:39:36	GMT+1	XLON	xb49UDtI6Qb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	164.48	23-Aug-2022	15:39:36	GMT+1	XLON	xb49UDtI6RO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.48	23-Aug-2022	15:39:36	GMT+1	XLON	xb49UDtI6RQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.46	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7bp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,787	164.48	23-Aug-2022	15:39:32	GMT+1	XLON	xb49UDtI7ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.46	23-Aug-2022	15:39:16	GMT+1	XLON	xb49UDtI7dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	164.40	23-Aug-2022	15:38:48	GMT+1	XLON	xb49UDtI7Wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	164.40	23-Aug-2022	15:38:48	GMT+1	XLON	xb49UDtI7We
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	164.40	23-Aug-2022	15:38:33	GMT+1	XLON	xb49UDtI7Zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,808	164.42	23-Aug-2022	15:38:29	GMT+1	XLON	xb49UDtI7Zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	164.42	23-Aug-2022	15:38:29	GMT+1	XLON	xb49UDtI7Zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	164.44	23-Aug-2022	15:38:18	GMT+1	XLON	xb49UDtI7Yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	164.44	23-Aug-2022	15:38:18	GMT+1	XLON	xb49UDtI7Yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,028	164.44	23-Aug-2022	15:38:08	GMT+1	XLON	xb49UDtI7YM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	164.46	23-Aug-2022	15:38:02	GMT+1	XLON	xb49UDtI7jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.46	23-Aug-2022	15:38:02	GMT+1	XLON	xb49UDtI7je
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	164.46	23-Aug-2022	15:38:02	GMT+1	XLON	xb49UDtI7jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	164.46	23-Aug-2022	15:38:02	GMT+1	XLON	xb49UDtI7js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,839	164.46	23-Aug-2022	15:37:40	GMT+1	XLON	xb49UDtI7Il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,087	164.48	23-Aug-2022	15:37:38	GMT+1	XLON	xb49UDtI7IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	164.50	23-Aug-2022	15:37:35	GMT+1	XLON	xb49UDtI7IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	164.50	23-Aug-2022	15:37:35	GMT+1	XLON	xb49UDtI7kb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	164.50	23-Aug-2022	15:37:31	GMT+1	XLON	xb49UDtI7fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.50	23-Aug-2022	15:37:31	GMT+1	XLON	xb49UDtI7fu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	164.50	23-Aug-2022	15:37:30	GMT+1	XLON	xb49UDtI7fH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.50	23-Aug-2022	15:37:30	GMT+1	XLON	xb49UDtI7fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.52	23-Aug-2022	15:37:29	GMT+1	XLON	xb49UDtI7eb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.54	23-Aug-2022	15:32:10	GMT+1	XLON	xb49UDtI73r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.56	23-Aug-2022	15:32:10	GMT+1	XLON	xb49UDtI73t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.54	23-Aug-2022	15:31:58	GMT+1	XLON	xb49UDtI720
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.54	23-Aug-2022	15:31:58	GMT+1	XLON	xb49UDtI727
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,195	164.54	23-Aug-2022	15:31:58	GMT+1	XLON	xb49UDtI72A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,688	164.54	23-Aug-2022	15:31:58	GMT+1	XLON	xb49UDtI72C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,020	164.48	23-Aug-2022	15:31:30	GMT+1	XLON	xb49UDtI7CM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,172	164.48	23-Aug-2022	15:31:18	GMT+1	XLON	xb49UDtI7EY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,675	164.48	23-Aug-2022	15:31:18	GMT+1	XLON	xb49UDtI7Ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	955	164.48	23-Aug-2022	15:31:18	GMT+1	XLON	xb49UDtI7FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,340	164.48	23-Aug-2022	15:31:18	GMT+1	XLON	xb49UDtI7FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.48	23-Aug-2022	15:31:18	GMT+1	XLON	xb49UDtI7FH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,285	164.38	23-Aug-2022	15:30:50	GMT+1	XLON	xb49UDtI795
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.38	23-Aug-2022	15:30:50	GMT+1	XLON	xb49UDtI797
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	136	164.40	23-Aug-2022	15:30:29	GMT+1	XLON	xb49UDtI78T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,653	164.40	23-Aug-2022	15:30:29	GMT+1	XLON	xb49UDtI7BW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,171	164.42	23-Aug-2022	15:30:26	GMT+1	XLON	xb49UDtI7B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.42	23-Aug-2022	15:30:26	GMT+1	XLON	xb49UDtI7B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,542	164.42	23-Aug-2022	15:30:26	GMT+1	XLON	xb49UDtI7BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.42	23-Aug-2022	15:30:26	GMT+1	XLON	xb49UDtI7BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.44	23-Aug-2022	15:30:23	GMT+1	XLON	xb49UDtI7Ah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.44	23-Aug-2022	15:30:23	GMT+1	XLON	xb49UDtI7Aj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.44	23-Aug-2022	15:30:23	GMT+1	XLON	xb49UDtI7Al
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,755	164.44	23-Aug-2022	15:30:23	GMT+1	XLON	xb49UDtI7Ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,252	164.42	23-Aug-2022	15:29:57	GMT+1	XLON	xb49UDtI7Nd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,138	164.42	23-Aug-2022	15:29:57	GMT+1	XLON	xb49UDtI7Nf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,997	164.42	23-Aug-2022	15:29:57	GMT+1	XLON	xb49UDtI7Nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,590	164.44	23-Aug-2022	15:29:39	GMT+1	XLON	xb49UDtI7M1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.46	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,821	164.48	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,021	164.50	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,727	164.52	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7GY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	735	164.48	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7H8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,251	164.48	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7HA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	786	164.48	23-Aug-2022	15:29:33	GMT+1	XLON	xb49UDtI7HH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.52	23-Aug-2022	15:29:30	GMT+1	XLON	xb49UDtI7G\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,780	164.54	23-Aug-2022	15:29:30	GMT+1	XLON	xb49UDtI7G2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	72	164.54	23-Aug-2022	15:29:30	GMT+1	XLON	xb49UDtI7G4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,319	164.50	23-Aug-2022	15:29:04	GMT+1	XLON	xb49UDtI7Ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,493	164.52	23-Aug-2022	15:29:03	GMT+1	XLON	xb49UDtI7Is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,817	164.52	23-Aug-2022	15:29:03	GMT+1	XLON	xb49UDtI7Iu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,812	164.58	23-Aug-2022	15:26:20	GMT+1	XLON	xb49UDtI4X1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.58	23-Aug-2022	15:26:07	GMT+1	XLON	xb49UDtI4Zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4ZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,333	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4YY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,579	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	53	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Y7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	756	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,513	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4YB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.60	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4Yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.62	23-Aug-2022	15:26:06	GMT+1	XLON	xb49UDtI4ZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.62	23-Aug-2022	15:26:05	GMT+1	XLON	xb49UDtI4YE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.64	23-Aug-2022	15:26:05	GMT+1	XLON	xb49UDtI4YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	695	164.66	23-Aug-2022	15:26:05	GMT+1	XLON	xb49UDtI4YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,188	164.66	23-Aug-2022	15:26:05	GMT+1	XLON	xb49UDtI4YK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,037	164.66	23-Aug-2022	15:26:02	GMT+1	XLON	xb49UDtI4j3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,218	164.66	23-Aug-2022	15:26:02	GMT+1	XLON	xb49UDtI4j5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	85	164.64	23-Aug-2022	15:25:05	GMT+1	XLON	xb49UDtI4hp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,005	164.64	23-Aug-2022	15:25:02	GMT+1	XLON	xb49UDtI4h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.64	23-Aug-2022	15:25:02	GMT+1	XLON	xb49UDtI4h8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,650	164.66	23-Aug-2022	15:24:58	GMT+1	XLON	xb49UDtI4gf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,040	164.68	23-Aug-2022	15:24:58	GMT+1	XLON	xb49UDtI4gl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.66	23-Aug-2022	15:24:43	GMT+1	XLON	xb49UDtI4r9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.66	23-Aug-2022	15:24:42	GMT+1	XLON	xb49UDtI4rQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,418	164.64	23-Aug-2022	15:24:31	GMT+1	XLON	xb49UDtI4tc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,438	164.66	23-Aug-2022	15:24:31	GMT+1	XLON	xb49UDtI4te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,918	164.68	23-Aug-2022	15:24:23	GMT+1	XLON	xb49UDtI4tP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.70	23-Aug-2022	15:24:21	GMT+1	XLON	xb49UDtI4sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,173	164.70	23-Aug-2022	15:24:21	GMT+1	XLON	xb49UDtI4sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	834	164.72	23-Aug-2022	15:24:21	GMT+1	XLON	xb49UDtI4sf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,904	164.70	23-Aug-2022	15:24:01	GMT+1	XLON	xb49UDtI4sG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	40	164.70	23-Aug-2022	15:24:01	GMT+1	XLON	xb49UDtI4sI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,346	164.72	23-Aug-2022	15:24:00	GMT+1	XLON	xb49UDtI4sV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,625	164.74	23-Aug-2022	15:24:00	GMT+1	XLON	xb49UDtI4nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.76	23-Aug-2022	15:23:50	GMT+1	XLON	xb49UDtI4nu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,045	164.74	23-Aug-2022	15:23:44	GMT+1	XLON	xb49UDtI4nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,237	164.74	23-Aug-2022	15:23:44	GMT+1	XLON	xb49UDtI4mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	790	164.74	23-Aug-2022	15:23:42	GMT+1	XLON	xb49UDtI4mG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	164.40	23-Aug-2022	15:15:50	GMT+1	XLON	xb49UDtI5i4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	164.42	23-Aug-2022	15:15:50	GMT+1	XLON	xb49UDtI5i8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	164.42	23-Aug-2022	15:15:50	GMT+1	XLON	xb49UDtI5iA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	164.40	23-Aug-2022	15:15:50	GMT+1	XLON	xb49UDtI5iw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.40	23-Aug-2022	15:15:50	GMT+1	XLON	xb49UDtI5iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	164.44	23-Aug-2022	15:15:49	GMT+1	XLON	xb49UDtI5li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.44	23-Aug-2022	15:15:49	GMT+1	XLON	xb49UDtI5lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	164.44	23-Aug-2022	15:15:49	GMT+1	XLON	xb49UDtI5lX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	164.44	23-Aug-2022	15:15:49	GMT+1	XLON	xb49UDtI5lZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,047	164.44	23-Aug-2022	15:15:47	GMT+1	XLON	xb49UDtI5l@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	164.44	23-Aug-2022	15:15:47	GMT+1	XLON	xb49UDtI5l0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	164.46	23-Aug-2022	15:15:29	GMT+1	XLON	xb49UDtI5ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	164.46	23-Aug-2022	15:15:29	GMT+1	XLON	xb49UDtI5em
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,698	164.46	23-Aug-2022	15:15:29	GMT+1	XLON	xb49UDtI5eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	164.46	23-Aug-2022	15:15:29	GMT+1	XLON	xb49UDtI5eq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,795	164.48	23-Aug-2022	15:15:14	GMT+1	XLON	xb49UDtI5hP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.48	23-Aug-2022	15:14:57	GMT+1	XLON	xb49UDtI5qR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	164.48	23-Aug-2022	15:14:56	GMT+1	XLON	xb49UDtI5qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	164.48	23-Aug-2022	15:14:47	GMT+1	XLON	xb49UDtI5nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,643	164.50	23-Aug-2022	15:14:46	GMT+1	XLON	xb49UDtI5n0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	164.50	23-Aug-2022	15:14:44	GMT+1	XLON	xb49UDtI5nK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	164.52	23-Aug-2022	15:14:41	GMT+1	XLON	xb49UDtI5mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.52	23-Aug-2022	15:14:41	GMT+1	XLON	xb49UDtI5mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5p6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5p8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5pi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	164.52	23-Aug-2022	15:14:40	GMT+1	XLON	xb49UDtI5ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	164.54	23-Aug-2022	15:14:32	GMT+1	XLON	xb49UDtI5oN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.54	23-Aug-2022	15:14:32	GMT+1	XLON	xb49UDtI5oP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	164.44	23-Aug-2022	15:14:08	GMT+1	XLON	xb49UDtI5wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.44	23-Aug-2022	15:14:08	GMT+1	XLON	xb49UDtI5wZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	164.44	23-Aug-2022	15:14:08	GMT+1	XLON	xb49UDtI5xV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,613	164.44	23-Aug-2022	15:14:08	GMT+1	XLON	xb49UDtI5wX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	164.48	23-Aug-2022	15:13:36	GMT+1	XLON	xb49UDtI5AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	164.46	23-Aug-2022	15:13:36	GMT+1	XLON	xb49UDtI5AT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	498	164.48	23-Aug-2022	15:13:35	GMT+1	XLON	xb49UDtI5ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	164.50	23-Aug-2022	15:13:34	GMT+1	XLON	xb49UDtI5KZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	164.52	23-Aug-2022	15:13:27	GMT+1	XLON	xb49UDtI5MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	164.54	23-Aug-2022	15:13:26	GMT+1	XLON	xb49UDtI5Hq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	164.10	23-Aug-2022	15:05:06	GMT+1	XLON	xb49UDtl0iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	164.10	23-Aug-2022	15:05:06	GMT+1	XLON	xb49UDtl0is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	164.10	23-Aug-2022	15:05:06	GMT+1	XLON	xb49UDtl0iu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	164.06	23-Aug-2022	15:04:57	GMT+1	XLON	xb49UDtl0gG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	164.06	23-Aug-2022	15:04:56	GMT+1	XLON	xb49UDtl0qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,492	164.06	23-Aug-2022	15:04:55	GMT+1	XLON	xb49UDtl0tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	164.06	23-Aug-2022	15:04:52	GMT+1	XLON	xb49UDtl0sC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	164.06	23-Aug-2022	15:04:52	GMT+1	XLON	xb49UDtl0nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,034	164.06	23-Aug-2022	15:04:51	GMT+1	XLON	xb49UDtl0n3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	164.06	23-Aug-2022	15:04:51	GMT+1	XLON	xb49UDtl0n5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.06	23-Aug-2022	15:04:51	GMT+1	XLON	xb49UDtl0nH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	163.96	23-Aug-2022	15:04:06	GMT+1	XLON	xb49UDtl0@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	163.98	23-Aug-2022	15:04:06	GMT+1	XLON	xb49UDtl0@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	163.98	23-Aug-2022	15:03:53	GMT+1	XLON	xb49UDtl0vW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	163.98	23-Aug-2022	15:03:53	GMT+1	XLON	xb49UDtl0vY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	164.00	23-Aug-2022	15:03:50	GMT+1	XLON	xb49UDtl0vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	164.00	23-Aug-2022	15:03:50	GMT+1	XLON	xb49UDtl0vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	164.04	23-Aug-2022	15:03:49	GMT+1	XLON	xb49UDtl0v\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.04	23-Aug-2022	15:03:49	GMT+1	XLON	xb49UDtl0v1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	164.02	23-Aug-2022	15:03:49	GMT+1	XLON	xb49UDtl0v3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.02	23-Aug-2022	15:03:49	GMT+1	XLON	xb49UDtl0v6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	164.04	23-Aug-2022	15:03:46	GMT+1	XLON	xb49UDtl0uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	164.00	23-Aug-2022	15:03:38	GMT+1	XLON	xb49UDtl0xT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	163.98	23-Aug-2022	15:03:35	GMT+1	XLON	xb49UDtl0wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,324	164.02	23-Aug-2022	15:03:32	GMT+1	XLON	xb49UDtl0w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.00	23-Aug-2022	15:03:32	GMT+1	XLON	xb49UDtl0w7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	164.02	23-Aug-2022	15:03:30	GMT+1	XLON	xb49UDtl0wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	164.02	23-Aug-2022	15:03:30	GMT+1	XLON	xb49UDtl0wU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,422	164.02	23-Aug-2022	15:03:30	GMT+1	XLON	xb49UDtl05a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.02	23-Aug-2022	15:03:30	GMT+1	XLON	xb49UDtl05W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	164.02	23-Aug-2022	15:03:30	GMT+1	XLON	xb49UDtl05Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	164.36	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl071
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	164.36	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl073
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	164.38	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl074
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.38	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl076
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.38	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl07D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,530	164.38	23-Aug-2022	15:02:46	GMT+1	XLON	xb49UDtl07F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,507	164.40	23-Aug-2022	15:02:43	GMT+1	XLON	xb49UDtl01W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	164.42	23-Aug-2022	15:02:43	GMT+1	XLON	xb49UDtl06\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	164.42	23-Aug-2022	15:02:43	GMT+1	XLON	xb49UDtl061
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,124	164.42	23-Aug-2022	15:02:43	GMT+1	XLON	xb49UDtl067

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,024	164.52	23-Aug-2022	15:00:28	GMT+1	XLON	xb49UDtI0IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,993	164.44	23-Aug-2022	15:00:13	GMT+1	XLON	xb49UDtI0TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,287	164.44	23-Aug-2022	15:00:10	GMT+1	XLON	xb49UDtI0SM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,213	164.46	23-Aug-2022	15:00:10	GMT+1	XLON	xb49UDtI0SO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.46	23-Aug-2022	15:00:08	GMT+1	XLON	xb49UDtI0Ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	279	164.48	23-Aug-2022	15:00:08	GMT+1	XLON	xb49UDtI0Vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,530	164.48	23-Aug-2022	15:00:08	GMT+1	XLON	xb49UDtI0VI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.48	23-Aug-2022	15:00:08	GMT+1	XLON	xb49UDtI0Vo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.48	23-Aug-2022	15:00:08	GMT+1	XLON	xb49UDtI0V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,562	164.48	23-Aug-2022	15:00:04	GMT+1	XLON	xb49UDtI0UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,251	164.48	23-Aug-2022	15:00:04	GMT+1	XLON	xb49UDtI0Un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,720	164.48	23-Aug-2022	14:59:58	GMT+1	XLON	xb49UDtI0P7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,867	164.48	23-Aug-2022	14:59:34	GMT+1	XLON	xb49UDtI0RD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	151	164.48	23-Aug-2022	14:59:34	GMT+1	XLON	xb49UDtI0RF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,865	164.48	23-Aug-2022	14:59:34	GMT+1	XLON	xb49UDtI0RH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	958	164.54	23-Aug-2022	14:59:22	GMT+1	XLON	xb49UDtI0Qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,674	164.54	23-Aug-2022	14:59:22	GMT+1	XLON	xb49UDtI0Qu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,856	164.54	23-Aug-2022	14:59:13	GMT+1	XLON	xb49UDtI1be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	980	164.54	23-Aug-2022	14:59:13	GMT+1	XLON	xb49UDtI1bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.56	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1b\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,694	164.58	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1b1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,284	164.56	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	721	164.58	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	164.58	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,418	164.58	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.56	23-Aug-2022	14:59:12	GMT+1	XLON	xb49UDtI1bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,084	164.58	23-Aug-2022	14:59:08	GMT+1	XLON	xb49UDtI1as
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	344	164.58	23-Aug-2022	14:58:56	GMT+1	XLON	xb49UDtI1df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,363	164.58	23-Aug-2022	14:58:56	GMT+1	XLON	xb49UDtI1dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,703	164.56	23-Aug-2022	14:58:56	GMT+1	XLON	xb49UDtI1dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,780	164.58	23-Aug-2022	14:58:42	GMT+1	XLON	xb49UDtI1cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	888	164.58	23-Aug-2022	14:58:40	GMT+1	XLON	xb49UDtI1Xg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,438	164.58	23-Aug-2022	14:58:40	GMT+1	XLON	xb49UDtI1Xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	567	164.58	23-Aug-2022	14:58:40	GMT+1	XLON	xb49UDtI1Xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	59	164.56	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.56	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.56	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,249	164.58	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Zt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,372	164.56	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,252	164.56	23-Aug-2022	14:58:30	GMT+1	XLON	xb49UDtI1Zx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,688	164.58	23-Aug-2022	14:58:06	GMT+1	XLON	xb49UDtI1kR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	164.76	23-Aug-2022	14:42:31	GMT+1	XLON	xb49UDtIEJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	164.78	23-Aug-2022	14:42:31	GMT+1	XLON	xb49UDtIEJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	268	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.78	23-Aug-2022	14:42:27	GMT+1	XLON	xb49UDtIEJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	164.78	23-Aug-2022	14:42:14	GMT+1	XLON	xb49UDtIEPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,505	164.94	23-Aug-2022	14:41:39	GMT+1	XLON	xb49UDtIFda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	164.90	23-Aug-2022	14:41:39	GMT+1	XLON	xb49UDtIFaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,511	164.92	23-Aug-2022	14:41:39	GMT+1	XLON	xb49UDtIFaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	164.92	23-Aug-2022	14:41:39	GMT+1	XLON	xb49UDtIFdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	164.96	23-Aug-2022	14:41:33	GMT+1	XLON	xb49UDtIFdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.96	23-Aug-2022	14:41:33	GMT+1	XLON	xb49UDtIFdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,149	164.96	23-Aug-2022	14:41:33	GMT+1	XLON	xb49UDtIFd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	165.02	23-Aug-2022	14:41:06	GMT+1	XLON	xb49UDtIFc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	165.04	23-Aug-2022	14:41:06	GMT+1	XLON	xb49UDtIFc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	165.06	23-Aug-2022	14:41:06	GMT+1	XLON	xb49UDtIFc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	165.08	23-Aug-2022	14:41:03	GMT+1	XLON	xb49UDtIFcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,812	165.08	23-Aug-2022	14:40:56	GMT+1	XLON	xb49UDtIFXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	165.10	23-Aug-2022	14:40:55	GMT+1	XLON	xb49UDtIFXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	165.10	23-Aug-2022	14:40:46	GMT+1	XLON	xb49UDtIFXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	165.10	23-Aug-2022	14:40:44	GMT+1	XLON	xb49UDtIFXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,401	165.10	23-Aug-2022	14:40:31	GMT+1	XLON	xb49UDtIFW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,138	165.12	23-Aug-2022	14:40:29	GMT+1	XLON	xb49UDtIFZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	165.12	23-Aug-2022	14:40:20	GMT+1	XLON	xb49UDtIFZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,872	165.12	23-Aug-2022	14:40:15	GMT+1	XLON	xb49UDtIFZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	165.12	23-Aug-2022	14:40:15	GMT+1	XLON	xb49UDtIFYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	845	165.12	23-Aug-2022	14:40:13	GMT+1	XLON	xb49UDtIFYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,195	165.14	23-Aug-2022	14:40:12	GMT+1	XLON	xb49UDtIFYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,612	165.08	23-Aug-2022	14:40:02	GMT+1	XLON	xb49UDtIFj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	165.06	23-Aug-2022	14:40:02	GMT+1	XLON	xb49UDtIFjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,753	165.08	23-Aug-2022	14:39:53	GMT+1	XLON	xb49UDtIFin

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	164.72	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	164.74	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	164.72	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.70	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	164.68	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	164.68	23-Aug-2022	14:30:58	GMT+1	XLON	xb49UDtICVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	14:30:47	GMT+1	XLON	xb49UDtICPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	14:30:47	GMT+1	XLON	xb49UDtICPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	164.70	23-Aug-2022	14:30:47	GMT+1	XLON	xb49UDtICPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	164.70	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	164.72	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	164.72	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	164.70	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.70	23-Aug-2022	14:30:28	GMT+1	XLON	xb49UDtICRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	164.64	23-Aug-2022	14:30:12	GMT+1	XLON	xb49UDtICQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	164.64	23-Aug-2022	14:30:12	GMT+1	XLON	xb49UDtICQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	164.64	23-Aug-2022	14:30:11	GMT+1	XLON	xb49UDtICQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	164.66	23-Aug-2022	14:30:11	GMT+1	XLON	xb49UDtICQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,359	164.68	23-Aug-2022	14:30:10	GMT+1	XLON	xb49UDtICQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	164.70	23-Aug-2022	14:30:09	GMT+1	XLON	xb49UDtIDbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.70	23-Aug-2022	14:30:09	GMT+1	XLON	xb49UDtIDbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,566	164.70	23-Aug-2022	14:30:01	GMT+1	XLON	xb49UDtIDah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	164.68	23-Aug-2022	14:30:00	GMT+1	XLON	xb49UDtIDaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,367	164.72	23-Aug-2022	14:30:00	GMT+1	XLON	xb49UDtIDaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.70	23-Aug-2022	14:30:00	GMT+1	XLON	xb49UDtIDaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	164.72	23-Aug-2022	14:30:00	GMT+1	XLON	xb49UDtIDdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	164.72	23-Aug-2022	14:29:59	GMT+1	XLON	xb49UDtIDdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	164.70	23-Aug-2022	14:29:50	GMT+1	XLON	xb49UDtIDXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.70	23-Aug-2022	14:29:44	GMT+1	XLON	xb49UDtIDWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.70	23-Aug-2022	14:29:44	GMT+1	XLON	xb49UDtIDWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	164.70	23-Aug-2022	14:29:40	GMT+1	XLON	xb49UDtIDZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	164.80	23-Aug-2022	14:28:55	GMT+1	XLON	xb49UDtIDj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	164.82	23-Aug-2022	14:28:55	GMT+1	XLON	xb49UDtIDj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	164.82	23-Aug-2022	14:28:55	GMT+1	XLON	xb49UDtIDj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	164.80	23-Aug-2022	14:28:55	GMT+1	XLON	xb49UDtIDjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,986	164.84	23-Aug-2022	14:28:53	GMT+1	XLON	xb49UDtIDj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,479	164.86	23-Aug-2022	14:28:48	GMT+1	XLON	xb49UDtIDit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	164.88	23-Aug-2022	14:28:48	GMT+1	XLON	xb49UDtIDiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	164.88	23-Aug-2022	14:28:42	GMT+1	XLON	xb49UDtIDkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	164.88	23-Aug-2022	14:28:40	GMT+1	XLON	xb49UDtIDhh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	164.70	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.70	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	164.68	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,474	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.72	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	164.70	23-Aug-2022	14:15:04	GMT+1	XLON	xb49UDtIA6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.66	23-Aug-2022	14:13:51	GMT+1	XLON	xb49UDtIA2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,856	164.66	23-Aug-2022	14:13:42	GMT+1	XLON	xb49UDtIA2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	164.62	23-Aug-2022	14:13:12	GMT+1	XLON	xb49UDtIACj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	164.56	23-Aug-2022	14:12:50	GMT+1	XLON	xb49UDtIAFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	164.58	23-Aug-2022	14:12:28	GMT+1	XLON	xb49UDtIAEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	164.60	23-Aug-2022	14:12:26	GMT+1	XLON	xb49UDtIAEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,332	164.60	23-Aug-2022	14:12:26	GMT+1	XLON	xb49UDtIAEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	164.56	23-Aug-2022	14:12:04	GMT+1	XLON	xb49UDtIA9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	164.58	23-Aug-2022	14:12:04	GMT+1	XLON	xb49UDtIA94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	164.56	23-Aug-2022	14:12:04	GMT+1	XLON	xb49UDtIA9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	164.62	23-Aug-2022	14:11:46	GMT+1	XLON	xb49UDtIA8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	164.64	23-Aug-2022	14:11:35	GMT+1	XLON	xb49UDtIA85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	164.66	23-Aug-2022	14:11:31	GMT+1	XLON	xb49UDtIA87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.68	23-Aug-2022	14:11:30	GMT+1	XLON	xb49UDtIA8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	164.68	23-Aug-2022	14:11:30	GMT+1	XLON	xb49UDtIA8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	164.68	23-Aug-2022	14:11:30	GMT+1	XLON	xb49UDtIA8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	164.68	23-Aug-2022	14:11:30	GMT+1	XLON	xb49UDtIA8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	164.66	23-Aug-2022	14:10:57	GMT+1	XLON	xb49UDtIA8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	164.64	23-Aug-2022	14:10:57	GMT+1	XLON	xb49UDtIA8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	164.66	23-Aug-2022	14:10:57	GMT+1	XLON	xb49UDtIA8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.68	23-Aug-2022	14:10:49	GMT+1	XLON	xb49UDtIAA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	164.70	23-Aug-2022	14:10:49	GMT+1	XLON	xb49UDtIAA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	164.70	23-Aug-2022	14:10:49	GMT+1	XLON	xb49UDtIAA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	164.68	23-Aug-2022	14:10:49	GMT+1	XLON	xb49UDtIAAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	164.68	23-Aug-2022	14:10:49	GMT+1	XLON	xb49UDtIAAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.72	23-Aug-2022	14:10:37	GMT+1	XLON	xb49UDtIAAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	164.70	23-Aug-2022	14:10:13	GMT+1	XLON	xb49UDtIAL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	164.72	23-Aug-2022	14:10:13	GMT+1	XLON	xb49UDtIAL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,229	164.74	23-Aug-2022	14:10:13	GMT+1	XLON	xb49UDtIAL8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,310	164.76	23-Aug-2022	14:10:12	GMT+1	XLON	xb49UDtIALI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	164.76	23-Aug-2022	14:10:12	GMT+1	XLON	xb49UDtIALK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,725	164.76	23-Aug-2022	14:10:12	GMT+1	XLON	xb49UDtIALQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	164.78	23-Aug-2022	14:09:34	GMT+1	XLON	xb49UDtIANM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	164.80	23-Aug-2022	14:09:09	GMT+1	XLON	xb49UDtIAMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	164.82	23-Aug-2022	14:09:07	GMT+1	XLON	xb49UDtIAM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	164.82	23-Aug-2022	14:09:07	GMT+1	XLON	xb49UDtIAM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	164.82	23-Aug-2022	14:09:07	GMT+1	XLON	xb49UDtIAMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	164.84	23-Aug-2022	14:09:06	GMT+1	XLON	xb49UDtIAME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	164.84	23-Aug-2022	14:09:06	GMT+1	XLON	xb49UDtIAMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,917	164.88	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	164.88	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	164.88	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	164.88	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	164.86	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.88	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.90	23-Aug-2022	14:09:04	GMT+1	XLON	xb49UDtIAHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	164.88	23-Aug-2022	14:08:34	GMT+1	XLON	xb49UDtIAJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,277	164.86	23-Aug-2022	14:08:02	GMT+1	XLON	xb49UDtIAJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	164.86	23-Aug-2022	14:08:02	GMT+1	XLON	xb49UDtIAJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,138	164.86	23-Aug-2022	14:08:01	GMT+1	XLON	xb49UDtIAIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	164.72	23-Aug-2022	14:06:40	GMT+1	XLON	xb49UDtIAVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	164.72	23-Aug-2022	14:06:35	GMT+1	XLON	xb49UDtIAV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	164.72	23-Aug-2022	14:06:35	GMT+1	XLON	xb49UDtIAV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,557	164.74	23-Aug-2022	14:06:35	GMT+1	XLON	xb49UDtIAV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.74	23-Aug-2022	14:06:28	GMT+1	XLON	xb49UDtIAUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	164.70	23-Aug-2022	14:06:03	GMT+1	XLON	xb49UDtIAU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	164.72	23-Aug-2022	14:06:03	GMT+1	XLON	xb49UDtIAU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	164.74	23-Aug-2022	14:06:00	GMT+1	XLON	xb49UDtIAUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	164.74	23-Aug-2022	14:06:00	GMT+1	XLON	xb49UDtIAUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	164.76	23-Aug-2022	14:06:00	GMT+1	XLON	xb49UDtIAUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	164.76	23-Aug-2022	14:06:00	GMT+1	XLON	xb49UDtIAUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,049	164.78	23-Aug-2022	14:05:48	GMT+1	XLON	xb49UDtIAPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	164.80	23-Aug-2022	14:05:44	GMT+1	XLON	xb49UDtIAPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	164.80	23-Aug-2022	14:05:42	GMT+1	XLON	xb49UDtIAOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	164.80	23-Aug-2022	14:05:42	GMT+1	XLON	xb49UDtIAOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	164.80	23-Aug-2022	14:05:41	GMT+1	XLON	xb49UDtIAOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	164.80	23-Aug-2022	14:05:36	GMT+1	XLON	xb49UDtIAOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,991	164.80	23-Aug-2022	14:05:36	GMT+1	XLON	xb49UDtIAOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	164.84	23-Aug-2022	14:04:43	GMT+1	XLON	xb49UDtIAQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	164.86	23-Aug-2022	14:04:43	GMT+1	XLON	xb49UDtIAQv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	164.82	23-Aug-2022	13:59:23	GMT+1	XLON	xb49UDtIbVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.82	23-Aug-2022	13:59:23	GMT+1	XLON	xb49UDtIbVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.82	23-Aug-2022	13:59:03	GMT+1	XLON	xb49UDtIbUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	164.78	23-Aug-2022	13:57:34	GMT+1	XLON	xb49UDtIb6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	164.78	23-Aug-2022	13:57:32	GMT+1	XLON	xb49UDtIb6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	164.78	23-Aug-2022	13:57:32	GMT+1	XLON	xb49UDtIb6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	164.78	23-Aug-2022	13:57:32	GMT+1	XLON	xb49UDtIb6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.78	23-Aug-2022	13:57:32	GMT+1	XLON	xb49UDtIb6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.74	23-Aug-2022	13:57:20	GMT+1	XLON	xb49UDtIb1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	164.74	23-Aug-2022	13:57:05	GMT+1	XLON	xb49UDtIb3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	164.74	23-Aug-2022	13:57:05	GMT+1	XLON	xb49UDtIb3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	164.72	23-Aug-2022	13:57:05	GMT+1	XLON	xb49UDtIb3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	164.74	23-Aug-2022	13:57:00	GMT+1	XLON	xb49UDtIb3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.68	23-Aug-2022	13:56:25	GMT+1	XLON	xb49UDtIbC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,659	164.74	23-Aug-2022	13:48:57	GMT+1	XLON	xb49UDtI8XC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23,470	164.76	23-Aug-2022	13:48:57	GMT+1	XLON	xb49UDtI8XE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	164.82	23-Aug-2022	13:48:46	GMT+1	XLON	xb49UDtI8Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	164.82	23-Aug-2022	13:48:46	GMT+1	XLON	xb49UDtI8Yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	164.80	23-Aug-2022	13:48:45	GMT+1	XLON	xb49UDtI8YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	164.80	23-Aug-2022	13:48:45	GMT+1	XLON	xb49UDtI8YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	164.80	23-Aug-2022	13:48:45	GMT+1	XLON	xb49UDtI8YK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	164.78	23-Aug-2022	13:48:42	GMT+1	XLON	xb49UDtI8I9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	164.78	23-Aug-2022	13:48:35	GMT+1	XLON	xb49UDtI8gG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	164.78	23-Aug-2022	13:48:31	GMT+1	XLON	xb49UDtI8sM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	164.78	23-Aug-2022	13:48:31	GMT+1	XLON	xb49UDtI8sR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	164.78	23-Aug-2022	13:48:27	GMT+1	XLON	xb49UDtI8oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.78	23-Aug-2022	13:48:26	GMT+1	XLON	xb49UDtI8zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,728	164.78	23-Aug-2022	13:48:24	GMT+1	XLON	xb49UDtI8zV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.80	23-Aug-2022	13:48:23	GMT+1	XLON	xb49UDtI8yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.80	23-Aug-2022	13:48:23	GMT+1	XLON	xb49UDtI8yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	164.80	23-Aug-2022	13:48:23	GMT+1	XLON	xb49UDtI8yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	164.80	23-Aug-2022	13:48:23	GMT+1	XLON	xb49UDtI8y\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	164.80	23-Aug-2022	13:48:23	GMT+1	XLON	xb49UDtI8y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.80	23-Aug-2022	13:48:09	GMT+1	XLON	xb49UDtI8@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	164.80	23-Aug-2022	13:48:09	GMT+1	XLON	xb49UDtI8\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	164.80	23-Aug-2022	13:48:09	GMT+1	XLON	xb49UDtI8\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,428	164.80	23-Aug-2022	13:48:08	GMT+1	XLON	xb49UDtI8@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	164.80	23-Aug-2022	13:48:08	GMT+1	XLON	xb49UDtI8@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,317	164.80	23-Aug-2022	13:48:08	GMT+1	XLON	xb49UDtI8@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	164.80	23-Aug-2022	13:48:08	GMT+1	XLON	xb49UDtI8@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	164.80	23-Aug-2022	13:48:08	GMT+1	XLON	xb49UDtI8@P

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,809	164.72	23-Aug-2022	13:30:02	GMT+1	XLON	xb49UDtesvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,809	164.74	23-Aug-2022	13:30:00	GMT+1	XLON	xb49UDtesvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.80	23-Aug-2022	13:29:50	GMT+1	XLON	xb49UDtesu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	164.80	23-Aug-2022	13:29:50	GMT+1	XLON	xb49UDtesu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,673	164.76	23-Aug-2022	13:29:50	GMT+1	XLON	xb49UDtesup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	28,353	164.80	23-Aug-2022	13:29:50	GMT+1	XLON	xb49UDtesuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,350	164.80	23-Aug-2022	13:29:50	GMT+1	XLON	xb49UDtesuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.70	23-Aug-2022	13:29:07	GMT+1	XLON	xb49UDtes5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,547	164.70	23-Aug-2022	13:29:07	GMT+1	XLON	xb49UDtes5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	14,259	164.70	23-Aug-2022	13:29:07	GMT+1	XLON	xb49UDtes5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.70	23-Aug-2022	13:29:07	GMT+1	XLON	xb49UDtes5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	19	164.70	23-Aug-2022	13:29:00	GMT+1	XLON	xb49UDtes42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,122	164.70	23-Aug-2022	13:29:00	GMT+1	XLON	xb49UDtes48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,933	164.70	23-Aug-2022	13:29:00	GMT+1	XLON	xb49UDtes4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.66	23-Aug-2022	13:28:17	GMT+1	XLON	xb49UDtes61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.66	23-Aug-2022	13:28:06	GMT+1	XLON	xb49UDtes11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	74	164.66	23-Aug-2022	13:27:46	GMT+1	XLON	xb49UDtes3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,742	164.54	23-Aug-2022	13:26:39	GMT+1	XLON	xb49UDtesBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,809	164.54	23-Aug-2022	13:26:39	GMT+1	XLON	xb49UDtesBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,275	164.54	23-Aug-2022	13:26:39	GMT+1	XLON	xb49UDtesBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,896	164.34	23-Aug-2022	13:25:11	GMT+1	XLON	xb49UDtesIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.38	23-Aug-2022	13:25:06	GMT+1	XLON	xb49UDtesTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,944	164.36	23-Aug-2022	13:25:06	GMT+1	XLON	xb49UDtesTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,153	164.36	23-Aug-2022	13:25:06	GMT+1	XLON	xb49UDtesTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,317	164.36	23-Aug-2022	13:25:06	GMT+1	XLON	xb49UDtesTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,372	164.38	23-Aug-2022	13:24:56	GMT+1	XLON	xb49UDtesVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	22	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,129	164.20	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,188	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,507	164.18	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,462	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,015	164.22	23-Aug-2022	13:23:15	GMT+1	XLON	xb49UDtetdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	142	164.24	23-Aug-2022	13:23:12	GMT+1	XLON	xb49UDtetcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	59	164.24	23-Aug-2022	13:23:12	GMT+1	XLON	xb49UDtetCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,102	164.24	23-Aug-2022	13:23:08	GMT+1	XLON	xb49UDtetXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,347	164.22	23-Aug-2022	13:23:00	GMT+1	XLON	xb49UDtetWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	285	164.22	23-Aug-2022	13:23:00	GMT+1	XLON	xb49UDtetWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.22	23-Aug-2022	13:22:58	GMT+1	XLON	xb49UDtetWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,938	164.22	23-Aug-2022	13:22:58	GMT+1	XLON	xb49UDtetWG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.22	23-Aug-2022	13:22:58	GMT+1	XLON	xb49UDtetWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	164.22	23-Aug-2022	13:22:58	GMT+1	XLON	xb49UDtetWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.22	23-Aug-2022	13:22:58	GMT+1	XLON	xb49UDtetWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	164.04	23-Aug-2022	13:21:02	GMT+1	XLON	xb49UDtetrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,414	164.04	23-Aug-2022	13:21:02	GMT+1	XLON	xb49UDtetrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	164.04	23-Aug-2022	13:21:02	GMT+1	XLON	xb49UDtetrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	164.04	23-Aug-2022	13:21:02	GMT+1	XLON	xb49UDtetrij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	164.04	23-Aug-2022	13:20:27	GMT+1	XLON	xb49UDtetpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	164.04	23-Aug-2022	13:20:27	GMT+1	XLON	xb49UDtetpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	164.06	23-Aug-2022	13:20:00	GMT+1	XLON	xb49UDtetz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	164.08	23-Aug-2022	13:20:00	GMT+1	XLON	xb49UDtetzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	164.08	23-Aug-2022	13:20:00	GMT+1	XLON	xb49UDtetzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	164.10	23-Aug-2022	13:19:59	GMT+1	XLON	xb49UDtetzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,520	164.10	23-Aug-2022	13:19:59	GMT+1	XLON	xb49UDtetzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	164.10	23-Aug-2022	13:19:59	GMT+1	XLON	xb49UDtetzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	164.12	23-Aug-2022	13:19:55	GMT+1	XLON	xb49UDtet\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,002	164.12	23-Aug-2022	13:19:55	GMT+1	XLON	xb49UDtet\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	164.06	23-Aug-2022	13:18:42	GMT+1	XLON	xb49UDtet4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	164.04	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.08	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	164.06	23-Aug-2022	13:18:16	GMT+1	XLON	xb49UDtet7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,285	164.06	23-Aug-2022	13:17:57	GMT+1	XLON	xb49UDtet0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	164.08	23-Aug-2022	13:17:57	GMT+1	XLON	xb49UDtet0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	164.08	23-Aug-2022	13:17:57	GMT+1	XLON	xb49UDtet1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	163.94	23-Aug-2022	13:16:15	GMT+1	XLON	xb49UDtetLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	163.96	23-Aug-2022	13:16:15	GMT+1	XLON	xb49UDtetLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	163.98	23-Aug-2022	13:16:13	GMT+1	XLON	xb49UDtetL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	163.98	23-Aug-2022	13:16:12	GMT+1	XLON	xb49UDtetLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	164.00	23-Aug-2022	13:16:12	GMT+1	XLON	xb49UDtetLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	164.04	23-Aug-2022	13:15:20	GMT+1	XLON	xb49UDtetGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,448	164.06	23-Aug-2022	13:15:20	GMT+1	XLON	xb49UDtetGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.06	23-Aug-2022	13:15:20	GMT+1	XLON	xb49UDtetGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.06	23-Aug-2022	13:15:20	GMT+1	XLON	xb49UDtetGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	164.06	23-Aug-2022	13:15:20	GMT+1	XLON	xb49UDtetGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	164.08	23-Aug-2022	13:15:16	GMT+1	XLON	xb49UDtetGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	164.08	23-Aug-2022	13:15:16	GMT+1	XLON	xb49UDtetGD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	164.08	23-Aug-2022	13:11:30	GMT+1	XLON	xb49UDteqZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	164.08	23-Aug-2022	13:11:29	GMT+1	XLON	xb49UDteqZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	164.08	23-Aug-2022	13:11:23	GMT+1	XLON	xb49UDteqij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	164.08	23-Aug-2022	13:11:20	GMT+1	XLON	xb49UDteqfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	164.08	23-Aug-2022	13:11:19	GMT+1	XLON	xb49UDteqer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,354	164.08	23-Aug-2022	13:11:18	GMT+1	XLON	xb49UDteqe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	164.08	23-Aug-2022	13:11:18	GMT+1	XLON	xb49UDteqe4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	164.06	23-Aug-2022	13:10:33	GMT+1	XLON	xb49UDteqt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,306	164.06	23-Aug-2022	13:10:22	GMT+1	XLON	xb49UDteqpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	164.04	23-Aug-2022	13:09:50	GMT+1	XLON	xb49UDteqyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,362	163.98	23-Aug-2022	13:08:42	GMT+1	XLON	xb49UDteq6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	163.98	23-Aug-2022	13:08:42	GMT+1	XLON	xb49UDteq6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,634	163.98	23-Aug-2022	13:08:42	GMT+1	XLON	xb49UDteq7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	163.90	23-Aug-2022	13:06:27	GMT+1	XLON	xb49UDteqK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	327	163.92	23-Aug-2022	13:06:27	GMT+1	XLON	xb49UDteqK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	163.92	23-Aug-2022	13:06:27	GMT+1	XLON	xb49UDteqK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.94	23-Aug-2022	13:06:23	GMT+1	XLON	xb49UDteqNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	163.94	23-Aug-2022	13:06:02	GMT+1	XLON	xb49UDteqM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	163.94	23-Aug-2022	13:06:02	GMT+1	XLON	xb49UDteqM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	163.96	23-Aug-2022	13:06:01	GMT+1	XLON	xb49UDteqML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,667	163.98	23-Aug-2022	13:06:01	GMT+1	XLON	xb49UDteqMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.96	23-Aug-2022	13:05:19	GMT+1	XLON	xb49UDteqI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,780	163.96	23-Aug-2022	13:05:19	GMT+1	XLON	xb49UDteqI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	163.96	23-Aug-2022	13:05:19	GMT+1	XLON	xb49UDteqly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	163.98	23-Aug-2022	13:04:44	GMT+1	XLON	xb49UDteqVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	163.98	23-Aug-2022	13:04:44	GMT+1	XLON	xb49UDteqVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.98	23-Aug-2022	13:04:44	GMT+1	XLON	xb49UDteqVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.96	23-Aug-2022	13:04:44	GMT+1	XLON	xb49UDteqVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.98	23-Aug-2022	13:04:44	GMT+1	XLON	xb49UDteqVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,364	163.98	23-Aug-2022	13:04:00	GMT+1	XLON	xb49UDteqQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	163.98	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	164.00	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,094	164.00	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	164.00	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.00	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	164.00	23-Aug-2022	13:03:30	GMT+1	XLON	xb49UDterdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	163.98	23-Aug-2022	13:02:40	GMT+1	XLON	xb49UDtersb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	163.98	23-Aug-2022	13:02:36	GMT+1	XLON	xb49UDtersm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,557	163.98	23-Aug-2022	13:02:36	GMT+1	XLON	xb49UDters4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	163.98	23-Aug-2022	13:02:36	GMT+1	XLON	xb49UDters8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.86	23-Aug-2022	13:02:20	GMT+1	XLON	xb49UDternG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,196	163.86	23-Aug-2022	13:02:15	GMT+1	XLON	xb49UDternO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.86	23-Aug-2022	13:02:15	GMT+1	XLON	xb49UDternT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	163.86	23-Aug-2022	13:01:49	GMT+1	XLON	xb49UDterm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,935	163.86	23-Aug-2022	13:01:49	GMT+1	XLON	xb49UDtermC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	163.86	23-Aug-2022	13:01:49	GMT+1	XLON	xb49UDtermE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,307	163.96	23-Aug-2022	13:00:05	GMT+1	XLON	xb49UDterzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,975	163.94	23-Aug-2022	13:00:04	GMT+1	XLON	xb49UDterzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,232	163.96	23-Aug-2022	13:00:04	GMT+1	XLON	xb49UDterzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,996	163.98	23-Aug-2022	13:00:04	GMT+1	XLON	xb49UDterye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,203	164.00	23-Aug-2022	13:00:04	GMT+1	XLON	xb49UDteryi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,140	163.98	23-Aug-2022	12:59:27	GMT+1	XLON	xb49UDter@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,074	163.98	23-Aug-2022	12:59:04	GMT+1	XLON	xb49UDterwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,305	163.98	23-Aug-2022	12:59:04	GMT+1	XLON	xb49UDterwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	139	163.98	23-Aug-2022	12:58:48	GMT+1	XLON	xb49UDter6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,078	163.98	23-Aug-2022	12:58:48	GMT+1	XLON	xb49UDter6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,683	163.88	23-Aug-2022	12:58:04	GMT+1	XLON	xb49UDter0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,641	163.88	23-Aug-2022	12:58:04	GMT+1	XLON	xb49UDter0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,134	163.88	23-Aug-2022	12:58:04	GMT+1	XLON	xb49UDter0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,522	163.88	23-Aug-2022	12:57:46	GMT+1	XLON	xb49UDter0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	74	163.80	23-Aug-2022	12:57:00	GMT+1	XLON	xb49UDterDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,308	163.80	23-Aug-2022	12:57:00	GMT+1	XLON	xb49UDterDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,451	163.80	23-Aug-2022	12:57:00	GMT+1	XLON	xb49UDterDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,147	163.70	23-Aug-2022	12:55:21	GMT+1	XLON	xb49UDterE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,821	163.68	23-Aug-2022	12:55:21	GMT+1	XLON	xb49UDterEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,490	163.72	23-Aug-2022	12:55:20	GMT+1	XLON	xb49UDterE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.74	23-Aug-2022	12:55:17	GMT+1	XLON	xb49UDterEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,132	163.70	23-Aug-2022	12:55:00	GMT+1	XLON	xb49UDter9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.74	23-Aug-2022	12:54:05	GMT+1	XLON	xb49UDter84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,269	163.74	23-Aug-2022	12:54:05	GMT+1	XLON	xb49UDter8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,052	163.76	23-Aug-2022	12:54:04	GMT+1	XLON	xb49UDter8M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.76	23-Aug-2022	12:53:14	GMT+1	XLON	xb49UDterA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,272	163.72	23-Aug-2022	12:53:14	GMT+1	XLON	xb49UDterAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,722	163.74	23-Aug-2022	12:53:14	GMT+1	XLON	xb49UDterAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.74	23-Aug-2022	12:53:14	GMT+1	XLON	xb49UDterAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,581	163.76	23-Aug-2022	12:53:14	GMT+1	XLON	xb49UDterAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	50	163.78	23-Aug-2022	12:53:00	GMT+1	XLON	xb49UDterLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,758	163.78	23-Aug-2022	12:53:00	GMT+1	XLON	xb49UDterLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,600	163.80	23-Aug-2022	12:53:00	GMT+1	XLON	xb49UDterLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,781	163.80	23-Aug-2022	12:53:00	GMT+1	XLON	xb49UDterLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,350	163.80	23-Aug-2022	12:53:00	GMT+1	XLON	xb49UDterLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,832	163.74	23-Aug-2022	12:51:57	GMT+1	XLON	xb49UDterNc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.76	23-Aug-2022	12:51:55	GMT+1	XLON	xb49UDterN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,922	163.78	23-Aug-2022	12:51:55	GMT+1	XLON	xb49UDterN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,528	163.76	23-Aug-2022	12:51:55	GMT+1	XLON	xb49UDterNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,734	163.80	23-Aug-2022	12:51:50	GMT+1	XLON	xb49UDterNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,195	163.78	23-Aug-2022	12:51:49	GMT+1	XLON	xb49UDterH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,210	163.78	23-Aug-2022	12:51:49	GMT+1	XLON	xb49UDterH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,754	163.78	23-Aug-2022	12:51:49	GMT+1	XLON	xb49UDterHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	335	163.78	23-Aug-2022	12:51:48	GMT+1	XLON	xb49UDterHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,102	163.78	23-Aug-2022	12:51:48	GMT+1	XLON	xb49UDterHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,277	163.72	23-Aug-2022	12:50:31	GMT+1	XLON	xb49UDterIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	136	163.70	23-Aug-2022	12:50:13	GMT+1	XLON	xb49UDterIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,339	163.70	23-Aug-2022	12:50:13	GMT+1	XLON	xb49UDterID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,424	163.70	23-Aug-2022	12:50:13	GMT+1	XLON	xb49UDterIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,986	163.70	23-Aug-2022	12:50:13	GMT+1	XLON	xb49UDterTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,011	163.72	23-Aug-2022	12:49:56	GMT+1	XLON	xb49UDterSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,863	163.74	23-Aug-2022	12:49:56	GMT+1	XLON	xb49UDterSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.76	23-Aug-2022	12:49:25	GMT+1	XLON	xb49UDterSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	302	163.72	23-Aug-2022	12:49:08	GMT+1	XLON	xb49UDterVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,049	163.72	23-Aug-2022	12:49:08	GMT+1	XLON	xb49UDterVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,956	163.72	23-Aug-2022	12:48:40	GMT+1	XLON	xb49UDterUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,130	163.74	23-Aug-2022	12:48:40	GMT+1	XLON	xb49UDterUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,027	163.74	23-Aug-2022	12:48:40	GMT+1	XLON	xb49UDterUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,093	163.76	23-Aug-2022	12:48:21	GMT+1	XLON	xb49UDterPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	163.76	23-Aug-2022	12:48:21	GMT+1	XLON	xb49UDterPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	163.76	23-Aug-2022	12:48:21	GMT+1	XLON	xb49UDterPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,171	163.78	23-Aug-2022	12:48:09	GMT+1	XLON	xb49UDterQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,272	163.68	23-Aug-2022	12:47:40	GMT+1	XLON	xb49UDteodG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,650	163.66	23-Aug-2022	12:47:06	GMT+1	XLON	xb49UDteoXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,649	163.66	23-Aug-2022	12:47:06	GMT+1	XLON	xb49UDteoXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.66	23-Aug-2022	12:47:00	GMT+1	XLON	xb49UDteoWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,321	163.64	23-Aug-2022	12:46:39	GMT+1	XLON	xb49UDteoY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,270	163.66	23-Aug-2022	12:46:39	GMT+1	XLON	xb49UDteoY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,930	163.66	23-Aug-2022	12:46:39	GMT+1	XLON	xb49UDteoY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,653	163.70	23-Aug-2022	12:45:37	GMT+1	XLON	xb49UDteol3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,615	163.70	23-Aug-2022	12:45:37	GMT+1	XLON	xb49UDteolT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.72	23-Aug-2022	12:45:31	GMT+1	XLON	xb49UDteok0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.72	23-Aug-2022	12:45:31	GMT+1	XLON	xb49UDteokB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,646	163.70	23-Aug-2022	12:45:22	GMT+1	XLON	xb49UDteokO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,894	163.72	23-Aug-2022	12:45:10	GMT+1	XLON	xb49UDteof0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,695	163.74	23-Aug-2022	12:45:10	GMT+1	XLON	xb49UDteofv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,255	163.76	23-Aug-2022	12:45:03	GMT+1	XLON	xb49UDteofG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,298	163.76	23-Aug-2022	12:45:03	GMT+1	XLON	xb49UDteofO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.76	23-Aug-2022	12:44:30	GMT+1	XLON	xb49UDteoeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,500	163.76	23-Aug-2022	12:44:26	GMT+1	XLON	xb49UDteohb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	163.76	23-Aug-2022	12:44:04	GMT+1	XLON	xb49UDteogL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	163.78	23-Aug-2022	12:44:03	GMT+1	XLON	xb49UDteogO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	835	163.78	23-Aug-2022	12:44:02	GMT+1	XLON	xb49UDteoqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	163.78	23-Aug-2022	12:44:02	GMT+1	XLON	xb49UDteoqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	163.76	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	163.76	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	163.78	23-Aug-2022	12:44:01	GMT+1	XLON	xb49UDteoqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	163.76	23-Aug-2022	12:43:02	GMT+1	XLON	xb49UDteosG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	163.76	23-Aug-2022	12:43:02	GMT+1	XLON	xb49UDteosL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	163.74	23-Aug-2022	12:42:23	GMT+1	XLON	xb49UDteomU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	163.72	23-Aug-2022	12:42:23	GMT+1	XLON	xb49UDteomR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	163.72	23-Aug-2022	12:42:23	GMT+1	XLON	xb49UDteomT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	163.74	23-Aug-2022	12:42:10	GMT+1	XLON	xb49UDteoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,673	163.74	23-Aug-2022	12:42:10	GMT+1	XLON	xb49UDteool
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.74	23-Aug-2022	12:42:10	GMT+1	XLON	xb49UDteooW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	163.74	23-Aug-2022	12:42:10	GMT+1	XLON	xb49UDteopS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	163.74	23-Aug-2022	12:42:10	GMT+1	XLON	xb49UDteopU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	163.72	23-Aug-2022	12:41:18	GMT+1	XLON	xb49UDteoym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	163.72	23-Aug-2022	12:41:18	GMT+1	XLON	xb49UDteoyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.74	23-Aug-2022	12:41:06	GMT+1	XLON	xb49UDteo\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.76	23-Aug-2022	12:41:06	GMT+1	XLON	xb49UDteo\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	163.76	23-Aug-2022	12:41:02	GMT+1	XLON	xb49UDteo@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	163.68	23-Aug-2022	12:40:38	GMT+1	XLON	xb49UDteovn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,269	163.70	23-Aug-2022	12:40:34	GMT+1	XLON	xb49UDteovU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	163.70	23-Aug-2022	12:40:26	GMT+1	XLON	xb49UDteo78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	163.70	23-Aug-2022	12:39:58	GMT+1	XLON	xb49UDteo0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	163.70	23-Aug-2022	12:39:58	GMT+1	XLON	xb49UDteo0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	163.70	23-Aug-2022	12:39:58	GMT+1	XLON	xb49UDteo0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	163.70	23-Aug-2022	12:39:54	GMT+1	XLON	xb49UDteo0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	320	163.72	23-Aug-2022	12:39:28	GMT+1	XLON	xb49UDteo3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	163.72	23-Aug-2022	12:39:28	GMT+1	XLON	xb49UDteo3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,313	163.74	23-Aug-2022	12:38:35	GMT+1	XLON	xb49UDteoCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	163.76	23-Aug-2022	12:38:35	GMT+1	XLON	xb49UDteoCe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	163.78	23-Aug-2022	12:38:17	GMT+1	XLON	xb49UDteoC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.80	23-Aug-2022	12:38:06	GMT+1	XLON	xb49UDteof\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	163.80	23-Aug-2022	12:38:06	GMT+1	XLON	xb49UDteofx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	163.80	23-Aug-2022	12:38:06	GMT+1	XLON	xb49UDteofz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.80	23-Aug-2022	12:38:06	GMT+1	XLON	xb49UDteof1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	163.80	23-Aug-2022	12:38:06	GMT+1	XLON	xb49UDteof3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,295	163.78	23-Aug-2022	12:38:05	GMT+1	XLON	xb49UDteof6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	163.78	23-Aug-2022	12:38:05	GMT+1	XLON	xb49UDteof8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	163.78	23-Aug-2022	12:38:05	GMT+1	XLON	xb49UDteofA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	163.80	23-Aug-2022	12:37:31	GMT+1	XLON	xb49UDteoET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	163.80	23-Aug-2022	12:37:31	GMT+1	XLON	xb49UDteoEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,294	163.82	23-Aug-2022	12:37:18	GMT+1	XLON	xb49UDteo97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,141	163.82	23-Aug-2022	12:37:18	GMT+1	XLON	xb49UDteo9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	163.80	23-Aug-2022	12:37:18	GMT+1	XLON	xb49UDteo9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.82	23-Aug-2022	12:37:18	GMT+1	XLON	xb49UDteo9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,373	163.80	23-Aug-2022	12:36:36	GMT+1	XLON	xb49UDteokZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.80	23-Aug-2022	12:36:36	GMT+1	XLON	xb49UDteokb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.80	23-Aug-2022	12:36:36	GMT+1	XLON	xb49UDteolQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.80	23-Aug-2022	12:36:36	GMT+1	XLON	xb49UDteoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	163.82	23-Aug-2022	12:34:48	GMT+1	XLON	xb49UDteogu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,125	163.84	23-Aug-2022	12:34:48	GMT+1	XLON	xb49UDteogw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,297	163.86	23-Aug-2022	12:34:47	GMT+1	XLON	xb49UDteog@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	163.86	23-Aug-2022	12:34:47	GMT+1	XLON	xb49UDteog0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	117	163.86	23-Aug-2022	12:34:46	GMT+1	XLON	xb49UDteog5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	163.86	23-Aug-2022	12:34:45	GMT+1	XLON	xb49UDteogc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	163.86	23-Aug-2022	12:34:38	GMT+1	XLON	xb49UDteogv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	163.86	23-Aug-2022	12:34:38	GMT+1	XLON	xb49UDteojX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,432	163.86	23-Aug-2022	12:34:16	GMT+1	XLON	xb49UDteojw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	163.88	23-Aug-2022	12:33:43	GMT+1	XLON	xb49UDteoiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	163.88	23-Aug-2022	12:33:43	GMT+1	XLON	xb49UDteoiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	163.88	23-Aug-2022	12:33:31	GMT+1	XLON	xb49UDteoiTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	163.90	23-Aug-2022	12:32:29	GMT+1	XLON	xb49UDteoiU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	163.92	23-Aug-2022	12:32:28	GMT+1	XLON	xb49UDteoiU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	163.94	23-Aug-2022	12:32:28	GMT+1	XLON	xb49UDteoiUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	163.96	23-Aug-2022	12:32:23	GMT+1	XLON	xb49UDteoiP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,510	163.98	23-Aug-2022	12:32:23	GMT+1	XLON	xb49UDteoiPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.00	23-Aug-2022	12:32:10	GMT+1	XLON	xb49UDteoiRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	164.00	23-Aug-2022	12:32:10	GMT+1	XLON	xb49UDteoiRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	164.00	23-Aug-2022	12:32:10	GMT+1	XLON	xb49UDteoiRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	164.00	23-Aug-2022	12:32:10	GMT+1	XLON	xb49UDteoiRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,267	164.00	23-Aug-2022	12:32:10	GMT+1	XLON	xb49UDteoiRv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.00	23-Aug-2022	12:31:49	GMT+1	XLON	xb49UDteoQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.96	23-Aug-2022	12:31:09	GMT+1	XLON	xb49UDtepCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	163.94	23-Aug-2022	12:30:42	GMT+1	XLON	xb49UDtepZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	163.96	23-Aug-2022	12:30:36	GMT+1	XLON	xb49UDtepZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	163.96	23-Aug-2022	12:30:36	GMT+1	XLON	xb49UDtepZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.98	23-Aug-2022	12:30:17	GMT+1	XLON	xb49UDtepYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,669	163.98	23-Aug-2022	12:30:17	GMT+1	XLON	xb49UDtepYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,772	164.00	23-Aug-2022	12:30:12	GMT+1	XLON	xb49UDtepY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,370	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	164.02	23-Aug-2022	12:29:48	GMT+1	XLON	xb49UDtepiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	519	164.02	23-Aug-2022	12:28:50	GMT+1	XLON	xb49UDtepi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	164.02	23-Aug-2022	12:28:50	GMT+1	XLON	xb49UDtepi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	164.02	23-Aug-2022	12:28:50	GMT+1	XLON	xb49UDtepi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	164.04	23-Aug-2022	12:27:49	GMT+1	XLON	xb49UDtepihz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,170	164.06	23-Aug-2022	12:27:47	GMT+1	XLON	xb49UDtepiagt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	164.06	23-Aug-2022	12:27:47	GMT+1	XLON	xb49UDtepiGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	164.08	23-Aug-2022	12:27:40	GMT+1	XLON	xb49UDtepiG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	164.08	23-Aug-2022	12:27:40	GMT+1	XLON	xb49UDtepiGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,513	164.08	23-Aug-2022	12:27:40	GMT+1	XLON	xb49UDtepiGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.08	23-Aug-2022	12:27:40	GMT+1	XLON	xb49UDtepiGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,620	164.08	23-Aug-2022	12:27:39	GMT+1	XLON	xb49UDtepiGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	164.10	23-Aug-2022	12:27:37	GMT+1	XLON	xb49UDtepiGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.10	23-Aug-2022	12:27:35	GMT+1	XLON	xb49UDtepiRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	164.10	23-Aug-2022	12:27:35	GMT+1	XLON	xb49UDtepri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.10	23-Aug-2022	12:26:20	GMT+1	XLON	xb49UDtepiSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.10	23-Aug-2022	12:26:20	GMT+1	XLON	xb49UDtepiSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	164.12	23-Aug-2022	12:25:47	GMT+1	XLON	xb49UDtepinq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	164.12	23-Aug-2022	12:25:47	GMT+1	XLON	xb49UDtepinS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,350	164.08	23-Aug-2022	12:25:19	GMT+1	XLON	xb49UDtepiMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.08	23-Aug-2022	12:25:19	GMT+1	XLON	xb49UDtepiMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	164.08	23-Aug-2022	12:25:19	GMT+1	XLON	xb49UDtepiPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	164.04	23-Aug-2022	12:23:53	GMT+1	XLON	xb49UDtepi\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.04	23-Aug-2022	12:23:53	GMT+1	XLON	xb49UDtepi\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	963	164.04	23-Aug-2022	12:23:53	GMT+1	XLON	xb49UDtepi\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.04	23-Aug-2022	12:23:53	GMT+1	XLON	xb49UDtepi\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	164.02	23-Aug-2022	12:23:53	GMT+1	XLON	xb49UDtepiYM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,140	164.02	23-Aug-2022	12:23:10	GMT+1	XLON	xb49UDtep@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	163.98	23-Aug-2022	12:22:50	GMT+1	XLON	xb49UDtepvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,226	164.00	23-Aug-2022	12:22:50	GMT+1	XLON	xb49UDtepvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	164.00	23-Aug-2022	12:22:46	GMT+1	XLON	xb49UDtepuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	164.02	23-Aug-2022	12:22:44	GMT+1	XLON	xb49UDtepu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,785	164.02	23-Aug-2022	12:22:44	GMT+1	XLON	xb49UDtepu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.00	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.02	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	163.96	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	163.98	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,587	164.00	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.00	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.00	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.00	23-Aug-2022	12:21:37	GMT+1	XLON	xb49UDtep5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	163.80	23-Aug-2022	12:19:30	GMT+1	XLON	xb49UDtepD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,459	163.82	23-Aug-2022	12:19:30	GMT+1	XLON	xb49UDtepDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	163.82	23-Aug-2022	12:19:28	GMT+1	XLON	xb49UDtepCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	163.86	23-Aug-2022	12:19:27	GMT+1	XLON	xb49UDtepCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	163.84	23-Aug-2022	12:19:27	GMT+1	XLON	xb49UDtepCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.88	23-Aug-2022	12:19:22	GMT+1	XLON	xb49UDtepFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.88	23-Aug-2022	12:19:22	GMT+1	XLON	xb49UDtepCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	163.88	23-Aug-2022	12:19:11	GMT+1	XLON	xb49UDtepEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,616	163.90	23-Aug-2022	12:18:49	GMT+1	XLON	xb49UDtep8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDtepAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDtepAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDtepAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDtepAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,440	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDtepAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,360	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDteplg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDteplLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDteplk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	163.90	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDteplm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.88	23-Aug-2022	12:17:58	GMT+1	XLON	xb49UDteplt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	163.66	23-Aug-2022	12:15:05	GMT+1	XLON	xb49UDtepsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	163.68	23-Aug-2022	12:15:05	GMT+1	XLON	xb49UDtepsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	163.68	23-Aug-2022	12:15:05	GMT+1	XLON	xb49UDtepsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	163.68	23-Aug-2022	12:15:05	GMT+1	XLON	xb49UDtepsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	163.72	23-Aug-2022	12:15:02	GMT+1	XLON	xb49UDtepvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.74	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,569	163.76	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	163.76	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepv1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	163.76	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,245	163.74	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	163.74	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.76	23-Aug-2022	12:15:01	GMT+1	XLON	xb49UDtepVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,347	163.78	23-Aug-2022	12:14:47	GMT+1	XLON	xb49UDtepUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.78	23-Aug-2022	12:14:47	GMT+1	XLON	xb49UDtepU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,943	163.68	23-Aug-2022	12:13:27	GMT+1	XLON	xb49UDtepRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	55	163.68	23-Aug-2022	12:13:27	GMT+1	XLON	xb49UDtepRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	525	163.70	23-Aug-2022	12:13:24	GMT+1	XLON	xb49UDtepR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	793	163.70	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	163.70	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,309	163.68	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,183	163.72	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	163.72	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	218	163.70	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	163.70	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	163.72	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.74	23-Aug-2022	12:13:23	GMT+1	XLON	xb49UDtepQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,343	163.72	23-Aug-2022	12:13:12	GMT+1	XLON	xb49UDtembu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	572	163.50	23-Aug-2022	12:11:27	GMT+1	XLON	xb49UDtemY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,539	163.52	23-Aug-2022	12:10:48	GMT+1	XLON	xb49UDtemi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,609	163.54	23-Aug-2022	12:10:48	GMT+1	XLON	xb49UDtemi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,973	163.50	23-Aug-2022	12:10:48	GMT+1	XLON	xb49UDtemiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,371	163.64	23-Aug-2022	12:10:05	GMT+1	XLON	xb49UDtemfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,952	163.66	23-Aug-2022	12:10:05	GMT+1	XLON	xb49UDtemf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,532	163.68	23-Aug-2022	12:10:02	GMT+1	XLON	xb49UDtemfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,572	163.68	23-Aug-2022	12:10:01	GMT+1	XLON	xb49UDtemen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,833	163.68	23-Aug-2022	12:10:00	GMT+1	XLON	xb49UDteme5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,057	163.58	23-Aug-2022	12:09:26	GMT+1	XLON	xb49UDtemgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,455	163.60	23-Aug-2022	12:09:26	GMT+1	XLON	xb49UDtemgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,619	163.62	23-Aug-2022	12:09:22	GMT+1	XLON	xb49UDtemrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,096	163.62	23-Aug-2022	12:09:22	GMT+1	XLON	xb49UDtemrz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,431	163.60	23-Aug-2022	12:08:39	GMT+1	XLON	xb49UDtemn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,190	163.60	23-Aug-2022	12:08:39	GMT+1	XLON	xb49UDtemn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,719	163.62	23-Aug-2022	12:08:20	GMT+1	XLON	xb49UDtemml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,213	163.62	23-Aug-2022	12:07:53	GMT+1	XLON	xb49UDtemmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,715	163.62	23-Aug-2022	12:07:49	GMT+1	XLON	xb49UDtemof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,438	163.64	23-Aug-2022	12:07:49	GMT+1	XLON	xb49UDtemoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,092	163.68	23-Aug-2022	12:07:18	GMT+1	XLON	xb49UDtemys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,017	163.66	23-Aug-2022	12:07:17	GMT+1	XLON	xb49UDtemy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,201	163.70	23-Aug-2022	12:07:17	GMT+1	XLON	xb49UDtemy2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	163.70	23-Aug-2022	12:07:17	GMT+1	XLON	xb49UDtemy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	163.68	23-Aug-2022	12:07:17	GMT+1	XLON	xb49UDtemyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,619	163.70	23-Aug-2022	12:07:17	GMT+1	XLON	xb49UDtemyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	163.84	23-Aug-2022	12:05:44	GMT+1	XLON	xb49UDtem7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	163.84	23-Aug-2022	12:05:44	GMT+1	XLON	xb49UDtem7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	163.82	23-Aug-2022	12:05:44	GMT+1	XLON	xb49UDtem4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,755	163.84	23-Aug-2022	12:05:44	GMT+1	XLON	xb49UDtem4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	163.86	23-Aug-2022	12:05:22	GMT+1	XLON	xb49UDtem6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	163.86	23-Aug-2022	12:05:22	GMT+1	XLON	xb49UDtem6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	163.86	23-Aug-2022	12:05:22	GMT+1	XLON	xb49UDtem6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.86	23-Aug-2022	12:05:22	GMT+1	XLON	xb49UDtem6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	163.88	23-Aug-2022	12:05:02	GMT+1	XLON	xb49UDtem11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	163.88	23-Aug-2022	12:05:02	GMT+1	XLON	xb49UDtem13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	163.90	23-Aug-2022	12:05:02	GMT+1	XLON	xb49UDtem15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	163.90	23-Aug-2022	12:05:02	GMT+1	XLON	xb49UDtem17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,613	163.92	23-Aug-2022	12:04:56	GMT+1	XLON	xb49UDtem00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	163.94	23-Aug-2022	12:04:55	GMT+1	XLON	xb49UDtem0T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.94	23-Aug-2022	12:04:54	GMT+1	XLON	xb49UDtem3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	163.94	23-Aug-2022	12:04:54	GMT+1	XLON	xb49UDtem3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	163.90	23-Aug-2022	12:04:11	GMT+1	XLON	xb49UDtemCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	163.92	23-Aug-2022	12:04:10	GMT+1	XLON	xb49UDtemCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	163.92	23-Aug-2022	12:04:02	GMT+1	XLON	xb49UDtemCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	163.92	23-Aug-2022	12:04:00	GMT+1	XLON	xb49UDtemFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	163.92	23-Aug-2022	12:03:59	GMT+1	XLON	xb49UDtemFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,095	163.94	23-Aug-2022	12:03:36	GMT+1	XLON	xb49UDtemEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,070	163.94	23-Aug-2022	12:03:36	GMT+1	XLON	xb49UDtemED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,615	164.00	23-Aug-2022	12:03:21	GMT+1	XLON	xb49UDtem8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	164.00	23-Aug-2022	12:02:38	GMT+1	XLON	xb49UDtemMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	164.02	23-Aug-2022	12:02:34	GMT+1	XLON	xb49UDtemHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	164.04	23-Aug-2022	12:02:28	GMT+1	XLON	xb49UDtemGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,742	164.06	23-Aug-2022	12:02:25	GMT+1	XLON	xb49UDtemJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.04	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,088	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.08	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	164.06	23-Aug-2022	12:02:17	GMT+1	XLON	xb49UDtemPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.08	23-Aug-2022	12:02:08	GMT+1	XLON	xb49UDtenal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.08	23-Aug-2022	12:02:05	GMT+1	XLON	xb49UDtenaz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.08	23-Aug-2022	12:02:04	GMT+1	XLON	xb49UDtende
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,951	164.02	23-Aug-2022	12:01:01	GMT+1	XLON	xb49UDtenZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	164.04	23-Aug-2022	12:00:49	GMT+1	XLON	xb49UDtenZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	163.96	23-Aug-2022	11:59:57	GMT+1	XLON	xb49UDtenkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	163.98	23-Aug-2022	11:59:56	GMT+1	XLON	xb49UDtenk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	164.00	23-Aug-2022	11:59:56	GMT+1	XLON	xb49UDtenk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	164.08	23-Aug-2022	11:59:26	GMT+1	XLON	xb49UDtenqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	164.10	23-Aug-2022	11:59:26	GMT+1	XLON	xb49UDtenqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	164.10	23-Aug-2022	11:59:26	GMT+1	XLON	xb49UDtenql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	164.12	23-Aug-2022	11:59:24	GMT+1	XLON	xb49UDtenq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,915	164.14	23-Aug-2022	11:59:24	GMT+1	XLON	xb49UDtenq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	164.16	23-Aug-2022	11:59:22	GMT+1	XLON	xb49UDtenqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	164.16	23-Aug-2022	11:59:22	GMT+1	XLON	xb49UDtenqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	164.20	23-Aug-2022	11:58:52	GMT+1	XLON	xb49UDtens3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	164.20	23-Aug-2022	11:58:52	GMT+1	XLON	xb49UDtens5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,055	164.24	23-Aug-2022	11:57:59	GMT+1	XLON	xb49UDteny7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,521	164.26	23-Aug-2022	11:57:59	GMT+1	XLON	xb49UDteny9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	164.26	23-Aug-2022	11:57:59	GMT+1	XLON	xb49UDteny\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.26	23-Aug-2022	11:57:59	GMT+1	XLON	xb49UDteny1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	164.28	23-Aug-2022	11:57:38	GMT+1	XLON	xb49UDtenvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,557	164.30	23-Aug-2022	11:57:25	GMT+1	XLON	xb49UDtenuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.30	23-Aug-2022	11:57:25	GMT+1	XLON	xb49UDtenuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	164.30	23-Aug-2022	11:57:25	GMT+1	XLON	xb49UDtenxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.30	23-Aug-2022	11:57:25	GMT+1	XLON	xb49UDtenxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	164.30	23-Aug-2022	11:56:56	GMT+1	XLON	xb49UDten49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.30	23-Aug-2022	11:56:56	GMT+1	XLON	xb49UDten4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,178	164.30	23-Aug-2022	11:56:31	GMT+1	XLON	xb49UDten69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.32	23-Aug-2022	11:56:23	GMT+1	XLON	xb49UDten1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	164.32	23-Aug-2022	11:55:58	GMT+1	XLON	xb49UDten3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,903	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	164.34	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.38	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,623	164.38	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2i

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.38	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.38	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	164.36	23-Aug-2022	11:55:57	GMT+1	XLON	xb49UDten2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	164.16	23-Aug-2022	11:53:09	GMT+1	XLON	xb49UDtenVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	164.18	23-Aug-2022	11:53:09	GMT+1	XLON	xb49UDtenVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	164.18	23-Aug-2022	11:53:09	GMT+1	XLON	xb49UDtenVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.22	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	164.22	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.22	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,344	164.22	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	164.20	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,301	164.22	23-Aug-2022	11:53:01	GMT+1	XLON	xb49UDtenUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	164.22	23-Aug-2022	11:51:58	GMT+1	XLON	xb49UDte@cX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	164.24	23-Aug-2022	11:51:38	GMT+1	XLON	xb49UDte@X\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	164.26	23-Aug-2022	11:51:37	GMT+1	XLON	xb49UDte@Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,668	164.28	23-Aug-2022	11:51:37	GMT+1	XLON	xb49UDte@Wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	164.28	23-Aug-2022	11:51:37	GMT+1	XLON	xb49UDte@Wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	164.34	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@l5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,579	164.36	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@l7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	164.30	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	164.30	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	164.30	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.30	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	164.32	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.32	23-Aug-2022	11:50:47	GMT+1	XLON	xb49UDte@lz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,373	164.36	23-Aug-2022	11:50:24	GMT+1	XLON	xb49UDte@e@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	164.50	23-Aug-2022	11:49:11	GMT+1	XLON	xb49UDte@nt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	164.52	23-Aug-2022	11:49:09	GMT+1	XLON	xb49UDte@nH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,218	164.54	23-Aug-2022	11:49:09	GMT+1	XLON	xb49UDte@nJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	164.54	23-Aug-2022	11:49:08	GMT+1	XLON	xb49UDte@mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,352	164.54	23-Aug-2022	11:49:08	GMT+1	XLON	xb49UDte@mp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,881	164.54	23-Aug-2022	11:49:05	GMT+1	XLON	xb49UDte@mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	164.56	23-Aug-2022	11:48:25	GMT+1	XLON	xb49UDte@zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	164.56	23-Aug-2022	11:48:25	GMT+1	XLON	xb49UDte@zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	164.56	23-Aug-2022	11:48:24	GMT+1	XLON	xb49UDte@z5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	164.56	23-Aug-2022	11:48:24	GMT+1	XLON	xb49UDte@z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	164.56	23-Aug-2022	11:48:24	GMT+1	XLON	xb49UDte@zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	164.56	23-Aug-2022	11:48:21	GMT+1	XLON	xb49UDte@yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	164.58	23-Aug-2022	11:48:19	GMT+1	XLON	xb49UDte@y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	164.58	23-Aug-2022	11:48:19	GMT+1	XLON	xb49UDte@y2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,269	164.54	23-Aug-2022	11:47:38	GMT+1	XLON	xb49UDte@6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	164.44	23-Aug-2022	11:46:49	GMT+1	XLON	xb49UDte@DT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.46	23-Aug-2022	11:46:38	GMT+1	XLON	xb49UDte@C0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.46	23-Aug-2022	11:46:38	GMT+1	XLON	xb49UDte@C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,862	164.48	23-Aug-2022	11:46:38	GMT+1	XLON	xb49UDte@CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	164.50	23-Aug-2022	11:46:22	GMT+1	XLON	xb49UDte@FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	971	164.52	23-Aug-2022	11:46:18	GMT+1	XLON	xb49UDte@Ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.52	23-Aug-2022	11:46:18	GMT+1	XLON	xb49UDte@Ex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	164.52	23-Aug-2022	11:46:18	GMT+1	XLON	xb49UDte@Ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	164.52	23-Aug-2022	11:46:01	GMT+1	XLON	xb49UDte@8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	164.50	23-Aug-2022	11:46:01	GMT+1	XLON	xb49UDte@8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,894	164.50	23-Aug-2022	11:46:01	GMT+1	XLON	xb49UDte@8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	164.50	23-Aug-2022	11:46:01	GMT+1	XLON	xb49UDte@8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	164.48	23-Aug-2022	11:45:20	GMT+1	XLON	xb49UDte@LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	164.48	23-Aug-2022	11:45:00	GMT+1	XLON	xb49UDte@Mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,031	164.50	23-Aug-2022	11:44:56	GMT+1	XLON	xb49UDte@He
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	164.50	23-Aug-2022	11:44:56	GMT+1	XLON	xb49UDte@HY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	164.52	23-Aug-2022	11:44:22	GMT+1	XLON	xb49UDte@JG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	164.50	23-Aug-2022	11:43:45	GMT+1	XLON	xb49UDte@T1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	164.50	23-Aug-2022	11:43:45	GMT+1	XLON	xb49UDte@T3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	164.52	23-Aug-2022	11:43:43	GMT+1	XLON	xb49UDte@TD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	164.54	23-Aug-2022	11:43:43	GMT+1	XLON	xb49UDte@TF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,089	164.56	23-Aug-2022	11:43:43	GMT+1	XLON	xb49UDte@TH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.56	23-Aug-2022	11:43:43	GMT+1	XLON	xb49UDte@TJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	164.58	23-Aug-2022	11:43:13	GMT+1	XLON	xb49UDte@Ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	164.56	23-Aug-2022	11:43:13	GMT+1	XLON	xb49UDte@UY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	164.52	23-Aug-2022	11:42:08	GMT+1	XLON	xb49UDte\$Zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	164.54	23-Aug-2022	11:42:08	GMT+1	XLON	xb49UDte\$Zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	164.54	23-Aug-2022	11:42:08	GMT+1	XLON	xb49UDte\$Zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,036	164.56	23-Aug-2022	11:42:05	GMT+1	XLON	xb49UDte\$Zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	164.56	23-Aug-2022	11:42:05	GMT+1	XLON	xb49UDte\$Zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	164.58	23-Aug-2022	11:41:52	GMT+1	XLON	xb49UDte\$Yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	164.58	23-Aug-2022	11:41:52	GMT+1	XLON	xb49UDte\$Yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	164.60	23-Aug-2022	11:41:03	GMT+1	XLON	xb49UDte\$eB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.60	23-Aug-2022	11:41:03	GMT+1	XLON	xb49UDte\$eD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	164.62	23-Aug-2022	11:41:03	GMT+1	XLON	xb49UDte\$eF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.62	23-Aug-2022	11:41:03	GMT+1	XLON	xb49UDte\$eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	164.62	23-Aug-2022	11:41:02	GMT+1	XLON	xb49UDte\$hd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,561	164.64	23-Aug-2022	11:41:02	GMT+1	XLON	xb49UDte\$hf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	164.62	23-Aug-2022	11:40:42	GMT+1	XLON	xb49UDte\$q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.62	23-Aug-2022	11:40:42	GMT+1	XLON	xb49UDte\$q2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,009	164.62	23-Aug-2022	11:33:39	GMT+1	XLON	xb49UDteyAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,752	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	164.62	23-Aug-2022	11:33:38	GMT+1	XLON	xb49UDteyLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	164.62	23-Aug-2022	11:33:31	GMT+1	XLON	xb49UDteyKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	164.62	23-Aug-2022	11:33:31	GMT+1	XLON	xb49UDteyKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	164.62	23-Aug-2022	11:33:31	GMT+1	XLON	xb49UDteyK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	164.58	23-Aug-2022	11:32:18	GMT+1	XLON	xb49UDteziT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.58	23-Aug-2022	11:32:10	GMT+1	XLON	xb49UDtezrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	164.52	23-Aug-2022	11:31:33	GMT+1	XLON	xb49UDteznl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.52	23-Aug-2022	11:31:33	GMT+1	XLON	xb49UDteznn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.52	23-Aug-2022	11:31:33	GMT+1	XLON	xb49UDteznp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.52	23-Aug-2022	11:31:33	GMT+1	XLON	xb49UDteznv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	164.44	23-Aug-2022	11:30:41	GMT+1	XLON	xb49UDtezxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	164.44	23-Aug-2022	11:30:41	GMT+1	XLON	xb49UDtezuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	164.46	23-Aug-2022	11:30:30	GMT+1	XLON	xb49UDtezxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	164.48	23-Aug-2022	11:30:25	GMT+1	XLON	xb49UDtezx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,092	164.50	23-Aug-2022	11:30:23	GMT+1	XLON	xb49UDtezxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	164.52	23-Aug-2022	11:30:15	GMT+1	XLON	xb49UDtezwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	164.52	23-Aug-2022	11:29:25	GMT+1	XLON	xb49UDtez4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	164.54	23-Aug-2022	11:29:25	GMT+1	XLON	xb49UDtez4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,850	164.56	23-Aug-2022	11:29:24	GMT+1	XLON	xb49UDtez4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	164.58	23-Aug-2022	11:29:13	GMT+1	XLON	xb49UDtez77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.60	23-Aug-2022	11:29:13	GMT+1	XLON	xb49UDtez7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	164.60	23-Aug-2022	11:29:13	GMT+1	XLON	xb49UDtez79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	164.62	23-Aug-2022	11:28:17	GMT+1	XLON	xb49UDtez1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	164.64	23-Aug-2022	11:28:16	GMT+1	XLON	xb49UDtez1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.66	23-Aug-2022	11:28:16	GMT+1	XLON	xb49UDtez0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	164.66	23-Aug-2022	11:28:16	GMT+1	XLON	xb49UDtez0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	164.70	23-Aug-2022	11:28:12	GMT+1	XLON	xb49UDtez02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	164.68	23-Aug-2022	11:28:12	GMT+1	XLON	xb49UDtez08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,074	164.70	23-Aug-2022	11:28:12	GMT+1	XLON	xb49UDtez0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	164.72	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.70	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	164.70	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8u

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	164.70	23-Aug-2022	11:27:56	GMT+1	XLON	xb49UDtez8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	164.72	23-Aug-2022	11:26:58	GMT+1	XLON	xb49UDtezBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezlI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	866	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezlS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	164.72	23-Aug-2022	11:26:44	GMT+1	XLON	xb49UDtezl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.70	23-Aug-2022	11:26:42	GMT+1	XLON	xb49UDtezkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	164.70	23-Aug-2022	11:26:42	GMT+1	XLON	xb49UDtezlN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:26:42	GMT+1	XLON	xb49UDtezlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	164.72	23-Aug-2022	11:26:42	GMT+1	XLON	xb49UDtezlJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	164.70	23-Aug-2022	11:26:36	GMT+1	XLON	xb49UDtezkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	164.68	23-Aug-2022	11:26:31	GMT+1	XLON	xb49UDteznP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	164.68	23-Aug-2022	11:26:31	GMT+1	XLON	xb49UDteznN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	164.68	23-Aug-2022	11:26:31	GMT+1	XLON	xb49UDteznG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.60	23-Aug-2022	11:24:47	GMT+1	XLON	xb49UDteztK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	164.60	23-Aug-2022	11:24:44	GMT+1	XLON	xb49UDteztQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	164.62	23-Aug-2022	11:24:43	GMT+1	XLON	xb49UDteztZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,051	164.64	23-Aug-2022	11:24:26	GMT+1	XLON	xb49UDteztVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	164.64	23-Aug-2022	11:24:26	GMT+1	XLON	xb49UDteztSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	164.64	23-Aug-2022	11:24:04	GMT+1	XLON	xb49UDteztUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	164.64	23-Aug-2022	11:24:04	GMT+1	XLON	xb49UDteztUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	164.66	23-Aug-2022	11:23:02	GMT+1	XLON	xb49UDteztQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,695	164.68	23-Aug-2022	11:23:02	GMT+1	XLON	xb49UDteztQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	164.64	23-Aug-2022	11:23:02	GMT+1	XLON	xb49UDteztQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.70	23-Aug-2022	11:22:57	GMT+1	XLON	xb49UDteztWbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.70	23-Aug-2022	11:22:47	GMT+1	XLON	xb49UDteztWbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	164.72	23-Aug-2022	11:22:46	GMT+1	XLON	xb49UDteztWbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	164.72	23-Aug-2022	11:22:46	GMT+1	XLON	xb49UDteztWac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.72	23-Aug-2022	11:22:46	GMT+1	XLON	xb49UDteztWae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.70	23-Aug-2022	11:22:46	GMT+1	XLON	xb49UDteztWal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	164.72	23-Aug-2022	11:22:36	GMT+1	XLON	xb49UDteztWdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	164.72	23-Aug-2022	11:22:06	GMT+1	XLON	xb49UDteztWYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	164.72	23-Aug-2022	11:22:06	GMT+1	XLON	xb49UDteztWZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.72	23-Aug-2022	11:22:06	GMT+1	XLON	xb49UDteztWZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	164.72	23-Aug-2022	11:22:05	GMT+1	XLON	xb49UDteztWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	164.60	23-Aug-2022	11:21:08	GMT+1	XLON	xb49UDteztWky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	164.60	23-Aug-2022	11:21:08	GMT+1	XLON	xb49UDteztWk@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	164.60	23-Aug-2022	11:21:08	GMT+1	XLON	xb49UDtewk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,532	164.58	23-Aug-2022	11:20:45	GMT+1	XLON	xb49UDtewfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,029	164.60	23-Aug-2022	11:20:37	GMT+1	XLON	xb49UDtewe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	164.60	23-Aug-2022	11:20:02	GMT+1	XLON	xb49UDtewq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	164.60	23-Aug-2022	11:20:02	GMT+1	XLON	xb49UDtewq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	164.60	23-Aug-2022	11:19:54	GMT+1	XLON	xb49UDtewtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	164.60	23-Aug-2022	11:19:54	GMT+1	XLON	xb49UDtewtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	164.62	23-Aug-2022	11:19:53	GMT+1	XLON	xb49UDtewtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	164.62	23-Aug-2022	11:19:53	GMT+1	XLON	xb49UDtewtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	164.64	23-Aug-2022	11:19:53	GMT+1	XLON	xb49UDtewsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,155	164.66	23-Aug-2022	11:19:53	GMT+1	XLON	xb49UDtewsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.66	23-Aug-2022	11:19:05	GMT+1	XLON	xb49UDtewmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.64	23-Aug-2022	11:19:05	GMT+1	XLON	xb49UDtewmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	164.66	23-Aug-2022	11:19:05	GMT+1	XLON	xb49UDtewm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.66	23-Aug-2022	11:19:05	GMT+1	XLON	xb49UDtewmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.66	23-Aug-2022	11:19:05	GMT+1	XLON	xb49UDtewmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,975	164.66	23-Aug-2022	11:18:46	GMT+1	XLON	xb49UDtewow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	164.66	23-Aug-2022	11:18:46	GMT+1	XLON	xb49UDtewoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,864	164.68	23-Aug-2022	11:17:18	GMT+1	XLON	xb49UDtewu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	164.70	23-Aug-2022	11:17:18	GMT+1	XLON	xb49UDtewu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	164.70	23-Aug-2022	11:17:18	GMT+1	XLON	xb49UDtewuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	164.72	23-Aug-2022	11:17:16	GMT+1	XLON	xb49UDtewuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	164.74	23-Aug-2022	11:17:15	GMT+1	XLON	xb49UDtewuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	164.76	23-Aug-2022	11:16:48	GMT+1	XLON	xb49UDtewwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,875	164.78	23-Aug-2022	11:16:46	GMT+1	XLON	xb49UDteww8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	164.76	23-Aug-2022	11:16:38	GMT+1	XLON	xb49UDtew5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	164.76	23-Aug-2022	11:16:03	GMT+1	XLON	xb49UDtew5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	164.76	23-Aug-2022	11:16:03	GMT+1	XLON	xb49UDtew4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	164.78	23-Aug-2022	11:15:53	GMT+1	XLON	xb49UDtew4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	164.80	23-Aug-2022	11:15:53	GMT+1	XLON	xb49UDtew4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	164.80	23-Aug-2022	11:15:53	GMT+1	XLON	xb49UDtew4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	164.82	23-Aug-2022	11:15:43	GMT+1	XLON	xb49UDtew7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	164.84	23-Aug-2022	11:15:37	GMT+1	XLON	xb49UDtew7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.86	23-Aug-2022	11:15:21	GMT+1	XLON	xb49UDtew67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	164.86	23-Aug-2022	11:15:07	GMT+1	XLON	xb49UDtew6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	164.86	23-Aug-2022	11:15:07	GMT+1	XLON	xb49UDtew1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,645	164.88	23-Aug-2022	11:14:59	GMT+1	XLON	xb49UDtew13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew0k

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	164.92	23-Aug-2022	11:14:54	GMT+1	XLON	xb49UDtew07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	164.92	23-Aug-2022	11:14:52	GMT+1	XLON	xb49UDtew3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	164.88	23-Aug-2022	11:14:40	GMT+1	XLON	xb49UDtew35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	164.84	23-Aug-2022	11:14:25	GMT+1	XLON	xb49UDtew23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	164.84	23-Aug-2022	11:14:25	GMT+1	XLON	xb49UDtew25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	164.70	23-Aug-2022	11:14:00	GMT+1	XLON	xb49UDtewCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	164.72	23-Aug-2022	11:13:58	GMT+1	XLON	xb49UDtewFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	164.72	23-Aug-2022	11:13:58	GMT+1	XLON	xb49UDtewF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	164.72	23-Aug-2022	11:13:58	GMT+1	XLON	xb49UDtewF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	164.72	23-Aug-2022	11:13:58	GMT+1	XLON	xb49UDtewFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	164.82	23-Aug-2022	11:12:22	GMT+1	XLON	xb49UDtewBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,702	164.84	23-Aug-2022	11:12:22	GMT+1	XLON	xb49UDtewBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,742	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.86	23-Aug-2022	11:11:26	GMT+1	XLON	xb49UDtewM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,768	164.86	23-Aug-2022	11:10:42	GMT+1	XLON	xb49UDtewH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	164.76	23-Aug-2022	11:09:31	GMT+1	XLON	xb49UDtewlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.78	23-Aug-2022	11:09:25	GMT+1	XLON	xb49UDtewlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,915	164.78	23-Aug-2022	11:09:09	GMT+1	XLON	xb49UDtewTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,138	164.82	23-Aug-2022	11:08:50	GMT+1	XLON	xb49UDtewSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	164.80	23-Aug-2022	11:08:50	GMT+1	XLON	xb49UDtewSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	164.84	23-Aug-2022	11:08:36	GMT+1	XLON	xb49UDtewS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,605	164.84	23-Aug-2022	11:08:36	GMT+1	XLON	xb49UDtewS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	164.84	23-Aug-2022	11:08:36	GMT+1	XLON	xb49UDtewS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	164.84	23-Aug-2022	11:08:02	GMT+1	XLON	xb49UDtewVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	164.86	23-Aug-2022	11:08:02	GMT+1	XLON	xb49UDtewUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	164.88	23-Aug-2022	11:07:41	GMT+1	XLON	xb49UDtewPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.88	23-Aug-2022	11:07:41	GMT+1	XLON	xb49UDtewPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,741	164.90	23-Aug-2022	11:07:41	GMT+1	XLON	xb49UDtewPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,600	164.92	23-Aug-2022	11:07:22	GMT+1	XLON	xb49UDtewPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.92	23-Aug-2022	11:07:10	GMT+1	XLON	xb49UDtewOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.92	23-Aug-2022	11:07:05	GMT+1	XLON	xb49UDtewRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	164.92	23-Aug-2022	11:07:05	GMT+1	XLON	xb49UDtewRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	164.92	23-Aug-2022	11:07:05	GMT+1	XLON	xb49UDtewRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	164.92	23-Aug-2022	11:06:40	GMT+1	XLON	xb49UDtewQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	164.92	23-Aug-2022	11:06:40	GMT+1	XLON	xb49UDtewQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,032	164.92	23-Aug-2022	11:06:08	GMT+1	XLON	xb49UDtexpb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,381	164.94	23-Aug-2022	10:59:41	GMT+1	XLON	xb49UDtexqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,739	164.94	23-Aug-2022	10:59:41	GMT+1	XLON	xb49UDtexqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,353	164.96	23-Aug-2022	10:59:29	GMT+1	XLON	xb49UDtexqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,526	164.96	23-Aug-2022	10:58:55	GMT+1	XLON	xb49UDtext@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,284	164.98	23-Aug-2022	10:58:52	GMT+1	XLON	xb49UDtextF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,775	164.98	23-Aug-2022	10:58:52	GMT+1	XLON	xb49UDtextH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	963	164.98	23-Aug-2022	10:58:52	GMT+1	XLON	xb49UDtextJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	165.00	23-Aug-2022	10:58:41	GMT+1	XLON	xb49UDtexsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	165.02	23-Aug-2022	10:58:23	GMT+1	XLON	xb49UDtexsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,935	165.00	23-Aug-2022	10:58:23	GMT+1	XLON	xb49UDtexsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,880	165.02	23-Aug-2022	10:58:23	GMT+1	XLON	xb49UDtexnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	646	165.02	23-Aug-2022	10:58:23	GMT+1	XLON	xb49UDtexsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,807	165.02	23-Aug-2022	10:58:23	GMT+1	XLON	xb49UDtexnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,707	164.92	23-Aug-2022	10:57:19	GMT+1	XLON	xb49UDtexoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,082	164.94	23-Aug-2022	10:57:18	GMT+1	XLON	xb49UDtexol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,828	164.96	23-Aug-2022	10:57:18	GMT+1	XLON	xb49UDtexor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,613	164.96	23-Aug-2022	10:57:18	GMT+1	XLON	xb49UDtexot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,748	165.00	23-Aug-2022	10:57:00	GMT+1	XLON	xb49UDtexo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.98	23-Aug-2022	10:56:53	GMT+1	XLON	xb49UDtexzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	309	165.00	23-Aug-2022	10:56:53	GMT+1	XLON	xb49UDtexzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,063	164.98	23-Aug-2022	10:56:53	GMT+1	XLON	xb49UDtexzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,432	165.00	23-Aug-2022	10:56:44	GMT+1	XLON	xb49UDtexzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,399	164.92	23-Aug-2022	10:56:02	GMT+1	XLON	xb49UDtex@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,764	164.94	23-Aug-2022	10:55:50	GMT+1	XLON	xb49UDtex@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.98	23-Aug-2022	10:55:21	GMT+1	XLON	xb49UDtexu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,467	165.02	23-Aug-2022	10:55:20	GMT+1	XLON	xb49UDtexu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	165.02	23-Aug-2022	10:55:20	GMT+1	XLON	xb49UDtexu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	165.02	23-Aug-2022	10:55:20	GMT+1	XLON	xb49UDtexu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	165.02	23-Aug-2022	10:55:20	GMT+1	XLON	xb49UDtexuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	165.00	23-Aug-2022	10:55:20	GMT+1	XLON	xb49UDtexuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,738	165.02	23-Aug-2022	10:54:46	GMT+1	XLON	xb49UDtexxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,479	165.00	23-Aug-2022	10:54:04	GMT+1	XLON	xb49UDtex5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,185	165.00	23-Aug-2022	10:53:55	GMT+1	XLON	xb49UDtex4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,899	165.00	23-Aug-2022	10:53:55	GMT+1	XLON	xb49UDtex4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,515	165.02	23-Aug-2022	10:53:31	GMT+1	XLON	xb49UDtex6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,275	165.02	23-Aug-2022	10:52:50	GMT+1	XLON	xb49UDtex1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,276	165.04	23-Aug-2022	10:52:50	GMT+1	XLON	xb49UDtex1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,909	165.04	23-Aug-2022	10:52:50	GMT+1	XLON	xb49UDtex1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,577	165.06	23-Aug-2022	10:52:31	GMT+1	XLON	xb49UDtex0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,275	165.04	23-Aug-2022	10:52:10	GMT+1	XLON	xb49UDtex0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,797	165.04	23-Aug-2022	10:52:10	GMT+1	XLON	xb49UDtex0Q

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	165.08	23-Aug-2022	10:52:10	GMT+1	XLON	xb49UDtex3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	165.08	23-Aug-2022	10:52:10	GMT+1	XLON	xb49UDtex3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	165.06	23-Aug-2022	10:51:30	GMT+1	XLON	xb49UDtex37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	165.06	23-Aug-2022	10:51:30	GMT+1	XLON	xb49UDtex3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	165.06	23-Aug-2022	10:51:29	GMT+1	XLON	xb49UDtex3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	165.06	23-Aug-2022	10:51:29	GMT+1	XLON	xb49UDtex3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,783	165.08	23-Aug-2022	10:51:29	GMT+1	XLON	xb49UDtex3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	165.06	23-Aug-2022	10:51:07	GMT+1	XLON	xb49UDtex23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	165.08	23-Aug-2022	10:51:03	GMT+1	XLON	xb49UDtex2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	165.06	23-Aug-2022	10:50:31	GMT+1	XLON	xb49UDtexCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	165.06	23-Aug-2022	10:50:31	GMT+1	XLON	xb49UDtexFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	165.06	23-Aug-2022	10:50:31	GMT+1	XLON	xb49UDtexFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	165.08	23-Aug-2022	10:49:52	GMT+1	XLON	xb49UDtex9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,489	165.08	23-Aug-2022	10:49:52	GMT+1	XLON	xb49UDtex9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,094	165.06	23-Aug-2022	10:49:52	GMT+1	XLON	xb49UDtex9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	165.12	23-Aug-2022	10:49:25	GMT+1	XLON	xb49UDtex9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,514	165.12	23-Aug-2022	10:49:25	GMT+1	XLON	xb49UDtex8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	165.06	23-Aug-2022	10:49:17	GMT+1	XLON	xb49UDtexBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	165.04	23-Aug-2022	10:49:17	GMT+1	XLON	xb49UDtexBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	165.06	23-Aug-2022	10:48:17	GMT+1	XLON	xb49UDtexAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,274	165.08	23-Aug-2022	10:48:17	GMT+1	XLON	xb49UDtexLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	165.08	23-Aug-2022	10:47:44	GMT+1	XLON	xb49UDtexLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,119	165.12	23-Aug-2022	10:47:44	GMT+1	XLON	xb49UDtexKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	165.10	23-Aug-2022	10:47:44	GMT+1	XLON	xb49UDtexKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	165.08	23-Aug-2022	10:47:44	GMT+1	XLON	xb49UDtexKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	165.12	23-Aug-2022	10:47:23	GMT+1	XLON	xb49UDtexKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	165.12	23-Aug-2022	10:47:23	GMT+1	XLON	xb49UDtexKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	165.12	23-Aug-2022	10:47:10	GMT+1	XLON	xb49UDtexNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	165.12	23-Aug-2022	10:47:06	GMT+1	XLON	xb49UDtexNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	165.12	23-Aug-2022	10:47:06	GMT+1	XLON	xb49UDtexNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	165.12	23-Aug-2022	10:47:06	GMT+1	XLON	xb49UDtexNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	165.12	23-Aug-2022	10:46:30	GMT+1	XLON	xb49UDtexMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	165.10	23-Aug-2022	10:46:12	GMT+1	XLON	xb49UDtexHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	165.10	23-Aug-2022	10:46:12	GMT+1	XLON	xb49UDtexHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	165.10	23-Aug-2022	10:46:12	GMT+1	XLON	xb49UDtexHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	165.10	23-Aug-2022	10:46:12	GMT+1	XLON	xb49UDtexHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	165.10	23-Aug-2022	10:46:11	GMT+1	XLON	xb49UDtexH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	165.10	23-Aug-2022	10:46:11	GMT+1	XLON	xb49UDtexH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	165.08	23-Aug-2022	10:46:09	GMT+1	XLON	xb49UDtexHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	165.08	23-Aug-2022	10:46:07	GMT+1	XLON	xb49UDtexHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,193	165.08	23-Aug-2022	10:46:06	GMT+1	XLON	xb49UDtexGx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	273	164.52	23-Aug-2022	10:08:39	GMT+1	XLON	xb49UDtecNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	164.52	23-Aug-2022	10:08:39	GMT+1	XLON	xb49UDtecNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	164.40	23-Aug-2022	10:08:31	GMT+1	XLON	xb49UDtecHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,443	164.40	23-Aug-2022	10:08:27	GMT+1	XLON	xb49UDtecHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	164.30	23-Aug-2022	10:07:09	GMT+1	XLON	xb49UDtecTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,946	164.30	23-Aug-2022	10:07:09	GMT+1	XLON	xb49UDtecTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	164.34	23-Aug-2022	10:07:08	GMT+1	XLON	xb49UDtecS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	164.36	23-Aug-2022	10:06:47	GMT+1	XLON	xb49UDtecVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	164.38	23-Aug-2022	10:06:42	GMT+1	XLON	xb49UDtecVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	164.40	23-Aug-2022	10:06:40	GMT+1	XLON	xb49UDtecUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	164.42	23-Aug-2022	10:06:33	GMT+1	XLON	xb49UDtecU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	164.44	23-Aug-2022	10:06:22	GMT+1	XLON	xb49UDtecP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,436	164.46	23-Aug-2022	10:06:22	GMT+1	XLON	xb49UDtecPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,646	164.48	23-Aug-2022	10:06:14	GMT+1	XLON	xb49UDtecOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.42	23-Aug-2022	10:05:51	GMT+1	XLON	xb49UDtecQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,240	164.44	23-Aug-2022	10:05:46	GMT+1	XLON	xb49UDtecQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,938	164.44	23-Aug-2022	10:05:46	GMT+1	XLON	xb49UDtecQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	164.44	23-Aug-2022	10:05:46	GMT+1	XLON	xb49UDtecQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.42	23-Aug-2022	10:05:46	GMT+1	XLON	xb49UDtecQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	164.44	23-Aug-2022	10:05:46	GMT+1	XLON	xb49UDtecQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	164.44	23-Aug-2022	10:05:00	GMT+1	XLON	xb49UDtedW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.44	23-Aug-2022	10:05:00	GMT+1	XLON	xb49UDtedW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	164.44	23-Aug-2022	10:05:00	GMT+1	XLON	xb49UDtedWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.42	23-Aug-2022	10:05:00	GMT+1	XLON	xb49UDtedWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.42	23-Aug-2022	10:04:59	GMT+1	XLON	xb49UDtedWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.44	23-Aug-2022	10:04:59	GMT+1	XLON	xb49UDtedZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	164.46	23-Aug-2022	10:04:58	GMT+1	XLON	xb49UDtedZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	164.46	23-Aug-2022	10:04:58	GMT+1	XLON	xb49UDtedZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.46	23-Aug-2022	10:04:58	GMT+1	XLON	xb49UDtedZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.46	23-Aug-2022	10:04:58	GMT+1	XLON	xb49UDtedZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,165	164.46	23-Aug-2022	10:04:58	GMT+1	XLON	xb49UDtedZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	164.46	23-Aug-2022	10:04:43	GMT+1	XLON	xb49UDtedZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.46	23-Aug-2022	10:04:43	GMT+1	XLON	xb49UDtedZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.46	23-Aug-2022	10:04:43	GMT+1	XLON	xb49UDtedZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	164.36	23-Aug-2022	10:02:55	GMT+1	XLON	xb49UDtedqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.36	23-Aug-2022	10:02:55	GMT+1	XLON	xb49UDtedqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	164.30	23-Aug-2022	10:02:21	GMT+1	XLON	xb49UDtedng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	164.26	23-Aug-2022	10:02:06	GMT+1	XLON	xb49UDtedo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,174	164.28	23-Aug-2022	10:02:03	GMT+1	XLON	xb49UDtedoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	164.26	23-Aug-2022	10:01:39	GMT+1	XLON	xb49UDted\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	164.28	23-Aug-2022	10:01:39	GMT+1	XLON	xb49UDted\$f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,135	164.30	23-Aug-2022	10:01:39	GMT+1	XLON	xb49UDted\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,905	164.30	23-Aug-2022	10:01:39	GMT+1	XLON	xb49UDted\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,087	164.32	23-Aug-2022	10:01:17	GMT+1	XLON	xb49UDted@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,552	164.34	23-Aug-2022	10:01:17	GMT+1	XLON	xb49UDted@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.36	23-Aug-2022	10:00:56	GMT+1	XLON	xb49UDtedwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,466	164.42	23-Aug-2022	10:00:08	GMT+1	XLON	xb49UDted71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,089	164.44	23-Aug-2022	10:00:07	GMT+1	XLON	xb49UDted77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,912	164.44	23-Aug-2022	10:00:07	GMT+1	XLON	xb49UDted7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,831	164.46	23-Aug-2022	10:00:07	GMT+1	XLON	xb49UDted7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,666	164.46	23-Aug-2022	09:59:51	GMT+1	XLON	xb49UDted1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,141	164.48	23-Aug-2022	09:59:51	GMT+1	XLON	xb49UDted1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,415	164.48	23-Aug-2022	09:59:51	GMT+1	XLON	xb49UDted1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,614	164.48	23-Aug-2022	09:59:39	GMT+1	XLON	xb49UDted1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,000	164.48	23-Aug-2022	09:59:24	GMT+1	XLON	xb49UDted0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,991	164.48	23-Aug-2022	09:59:21	GMT+1	XLON	xb49UDted37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,402	164.48	23-Aug-2022	09:59:21	GMT+1	XLON	xb49UDted3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,429	164.48	23-Aug-2022	09:59:21	GMT+1	XLON	xb49UDted3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,127	164.42	23-Aug-2022	09:58:32	GMT+1	XLON	xb49UDtedCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,699	164.44	23-Aug-2022	09:58:21	GMT+1	XLON	xb49UDtedEl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,196	164.44	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,951	164.42	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedAk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	798	164.44	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.44	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,701	164.44	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,145	164.42	23-Aug-2022	09:57:40	GMT+1	XLON	xb49UDtedAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,581	164.46	23-Aug-2022	09:56:50	GMT+1	XLON	xb49UDtedKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,062	164.46	23-Aug-2022	09:56:50	GMT+1	XLON	xb49UDtedKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,294	164.48	23-Aug-2022	09:56:50	GMT+1	XLON	xb49UDtedKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	290	164.48	23-Aug-2022	09:56:49	GMT+1	XLON	xb49UDtedN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,221	164.48	23-Aug-2022	09:56:46	GMT+1	XLON	xb49UDtedHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	79	164.48	23-Aug-2022	09:56:46	GMT+1	XLON	xb49UDtedHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,053	164.48	23-Aug-2022	09:56:44	GMT+1	XLON	xb49UDtedG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,647	164.48	23-Aug-2022	09:56:44	GMT+1	XLON	xb49UDtedG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	65	164.48	23-Aug-2022	09:56:44	GMT+1	XLON	xb49UDtedGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.48	23-Aug-2022	09:55:30	GMT+1	XLON	xb49UDtedUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,337	164.48	23-Aug-2022	09:55:30	GMT+1	XLON	xb49UDtedUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	933	164.48	23-Aug-2022	09:55:14	GMT+1	XLON	xb49UDtedPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.48	23-Aug-2022	09:55:14	GMT+1	XLON	xb49UDtedPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,198	164.50	23-Aug-2022	09:55:09	GMT+1	XLON	xb49UDtedPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,808	164.52	23-Aug-2022	09:55:09	GMT+1	XLON	xb49UDtedPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,480	164.52	23-Aug-2022	09:55:09	GMT+1	XLON	xb49UDtedOW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.20	23-Aug-2022	09:49:25	GMT+1	XLON	xb49UDteaWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.20	23-Aug-2022	09:48:56	GMT+1	XLON	xb49UDtea6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,942	164.18	23-Aug-2022	09:47:46	GMT+1	XLON	xb49UDteaDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,729	164.18	23-Aug-2022	09:47:33	GMT+1	XLON	xb49UDteaEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,794	164.22	23-Aug-2022	09:47:05	GMT+1	XLON	xb49UDteaKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,402	164.26	23-Aug-2022	09:47:04	GMT+1	XLON	xb49UDteaK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,354	164.24	23-Aug-2022	09:47:04	GMT+1	XLON	xb49UDteaK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,820	164.32	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	826	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,211	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.28	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,888	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,289	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.28	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	46	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,107	164.30	23-Aug-2022	09:47:02	GMT+1	XLON	xb49UDteaNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,428	164.32	23-Aug-2022	09:46:57	GMT+1	XLON	xb49UDteaHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	812	164.32	23-Aug-2022	09:46:57	GMT+1	XLON	xb49UDteaHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,162	164.32	23-Aug-2022	09:46:56	GMT+1	XLON	xb49UDteaH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.32	23-Aug-2022	09:45:55	GMT+1	XLON	xb49UDteaSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.32	23-Aug-2022	09:45:48	GMT+1	XLON	xb49UDteaVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.32	23-Aug-2022	09:45:47	GMT+1	XLON	xb49UDteaUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.30	23-Aug-2022	09:45:12	GMT+1	XLON	xb49UDteaOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.30	23-Aug-2022	09:45:05	GMT+1	XLON	xb49UDteaRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	233	164.30	23-Aug-2022	09:45:05	GMT+1	XLON	xb49UDteaR3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,510	164.30	23-Aug-2022	09:45:05	GMT+1	XLON	xb49UDteaR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.30	23-Aug-2022	09:45:05	GMT+1	XLON	xb49UDteaR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.24	23-Aug-2022	09:44:19	GMT+1	XLON	xb49UDtebdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.24	23-Aug-2022	09:44:19	GMT+1	XLON	xb49UDtebdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,626	164.24	23-Aug-2022	09:44:18	GMT+1	XLON	xb49UDtebccd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,341	163.94	23-Aug-2022	09:42:38	GMT+1	XLON	xb49UDtebeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,900	163.96	23-Aug-2022	09:42:38	GMT+1	XLON	xb49UDtebeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,482	163.94	23-Aug-2022	09:42:33	GMT+1	XLON	xb49UDtebeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	54	163.96	23-Aug-2022	09:42:32	GMT+1	XLON	xb49UDtebeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,215	163.96	23-Aug-2022	09:42:32	GMT+1	XLON	xb49UDtebeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	163.98	23-Aug-2022	09:42:32	GMT+1	XLON	xb49UDtebeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,375	163.98	23-Aug-2022	09:42:32	GMT+1	XLON	xb49UDtebeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,671	163.88	23-Aug-2022	09:42:17	GMT+1	XLON	xb49UDtebgi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,158	163.88	23-Aug-2022	09:42:05	GMT+1	XLON	xb49UDtebre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	163.88	23-Aug-2022	09:42:05	GMT+1	XLON	xb49UDtebrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.88	23-Aug-2022	09:42:05	GMT+1	XLON	xb49UDtebrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	163.86	23-Aug-2022	09:42:04	GMT+1	XLON	xb49UDtebr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.86	23-Aug-2022	09:42:04	GMT+1	XLON	xb49UDtebr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	163.80	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,989	163.82	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDtebol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,411	163.84	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,956	163.84	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	163.86	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	163.76	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDtebo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	163.78	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	163.78	23-Aug-2022	09:40:31	GMT+1	XLON	xb49UDteboD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	163.86	23-Aug-2022	09:40:14	GMT+1	XLON	xb49UDtebyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	163.84	23-Aug-2022	09:40:04	GMT+1	XLON	xb49UDtebyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	163.82	23-Aug-2022	09:39:18	GMT+1	XLON	xb49UDteb@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	163.84	23-Aug-2022	09:39:18	GMT+1	XLON	xb49UDteb@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	163.86	23-Aug-2022	09:38:21	GMT+1	XLON	xb49UDtebuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	163.90	23-Aug-2022	09:38:17	GMT+1	XLON	xb49UDtebxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.90	23-Aug-2022	09:38:17	GMT+1	XLON	xb49UDtebxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,233	163.88	23-Aug-2022	09:38:17	GMT+1	XLON	xb49UDtebxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	163.88	23-Aug-2022	09:38:17	GMT+1	XLON	xb49UDtebxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,298	163.90	23-Aug-2022	09:38:15	GMT+1	XLON	xb49UDtebxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	163.90	23-Aug-2022	09:38:15	GMT+1	XLON	xb49UDtebx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	163.90	23-Aug-2022	09:38:15	GMT+1	XLON	xb49UDtebx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.90	23-Aug-2022	09:38:10	GMT+1	XLON	xb49UDtebwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,683	163.90	23-Aug-2022	09:38:08	GMT+1	XLON	xb49UDteb5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.90	23-Aug-2022	09:38:08	GMT+1	XLON	xb49UDteb5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.86	23-Aug-2022	09:37:29	GMT+1	XLON	xb49UDteb4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.86	23-Aug-2022	09:37:22	GMT+1	XLON	xb49UDteb76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.86	23-Aug-2022	09:37:12	GMT+1	XLON	xb49UDteb1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.86	23-Aug-2022	09:37:11	GMT+1	XLON	xb49UDteb1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.86	23-Aug-2022	09:37:05	GMT+1	XLON	xb49UDteb1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.86	23-Aug-2022	09:37:04	GMT+1	XLON	xb49UDteb1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,277	163.86	23-Aug-2022	09:36:19	GMT+1	XLON	xb49UDtebCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	163.86	23-Aug-2022	09:35:58	GMT+1	XLON	xb49UDtebFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.86	23-Aug-2022	09:35:58	GMT+1	XLON	xb49UDtebFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.82	23-Aug-2022	09:35:58	GMT+1	XLON	xb49UDtebFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	163.86	23-Aug-2022	09:35:58	GMT+1	XLON	xb49UDtebFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,308	163.78	23-Aug-2022	09:35:17	GMT+1	XLON	xb49UDtebEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	163.78	23-Aug-2022	09:34:44	GMT+1	XLON	xb49UDteb9K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	163.80	23-Aug-2022	09:34:31	GMT+1	XLON	xb49UDteb8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	163.82	23-Aug-2022	09:34:25	GMT+1	XLON	xb49UDteb8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.84	23-Aug-2022	09:34:19	GMT+1	XLON	xb49UDteb87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,936	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDteb8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.84	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDtebBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.86	23-Aug-2022	09:34:18	GMT+1	XLON	xb49UDtebBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	163.80	23-Aug-2022	09:33:57	GMT+1	XLON	xb49UDtebAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,317	163.78	23-Aug-2022	09:33:19	GMT+1	XLON	xb49UDtebNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.80	23-Aug-2022	09:33:19	GMT+1	XLON	xb49UDtebNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	163.80	23-Aug-2022	09:33:19	GMT+1	XLON	xb49UDtebKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	163.76	23-Aug-2022	09:33:11	GMT+1	XLON	xb49UDtebMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.76	23-Aug-2022	09:33:11	GMT+1	XLON	xb49UDtebMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.74	23-Aug-2022	09:33:11	GMT+1	XLON	xb49UDtebMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.76	23-Aug-2022	09:33:11	GMT+1	XLON	xb49UDtebMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	163.56	23-Aug-2022	09:31:59	GMT+1	XLON	xb49UDtebVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	163.56	23-Aug-2022	09:31:56	GMT+1	XLON	xb49UDtebU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	163.56	23-Aug-2022	09:31:56	GMT+1	XLON	xb49UDtebU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.56	23-Aug-2022	09:31:56	GMT+1	XLON	xb49UDtebU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	163.54	23-Aug-2022	09:31:56	GMT+1	XLON	xb49UDtebU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	163.54	23-Aug-2022	09:31:56	GMT+1	XLON	xb49UDtebUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	163.58	23-Aug-2022	09:31:31	GMT+1	XLON	xb49UDtebOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	163.56	23-Aug-2022	09:31:31	GMT+1	XLON	xb49UDtebOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	163.60	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	163.62	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	163.66	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYa3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,826	163.66	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	163.66	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	163.66	23-Aug-2022	09:30:58	GMT+1	XLON	xb49UDteYa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	163.66	23-Aug-2022	09:30:03	GMT+1	XLON	xb49UDteYlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,731	163.70	23-Aug-2022	09:30:03	GMT+1	XLON	xb49UDteYlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	163.68	23-Aug-2022	09:30:03	GMT+1	XLON	xb49UDteYlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	163.70	23-Aug-2022	09:30:02	GMT+1	XLON	xb49UDteYlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	163.70	23-Aug-2022	09:29:23	GMT+1	XLON	xb49UDteYgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	163.72	23-Aug-2022	09:29:23	GMT+1	XLON	xb49UDteYgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	163.74	23-Aug-2022	09:29:23	GMT+1	XLON	xb49UDteYrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,692	163.72	23-Aug-2022	09:29:18	GMT+1	XLON	xb49UDteYrF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	163.80	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,204	163.80	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.78	23-Aug-2022	09:27:10	GMT+1	XLON	xb49UDteY7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	163.76	23-Aug-2022	09:23:49	GMT+1	XLON	xb49UDteYAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	163.78	23-Aug-2022	09:23:27	GMT+1	XLON	xb49UDteYKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,769	163.80	23-Aug-2022	09:23:27	GMT+1	XLON	xb49UDteYKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	163.82	23-Aug-2022	09:22:47	GMT+1	XLON	xb49UDteYV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,708	163.78	23-Aug-2022	09:21:50	GMT+1	XLON	xb49UDteZa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	163.78	23-Aug-2022	09:21:33	GMT+1	XLON	xb49UDteZWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	163.78	23-Aug-2022	09:21:32	GMT+1	XLON	xb49UDteZWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	163.80	23-Aug-2022	09:21:23	GMT+1	XLON	xb49UDteZZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,958	163.82	23-Aug-2022	09:21:23	GMT+1	XLON	xb49UDteZZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	163.84	23-Aug-2022	09:21:15	GMT+1	XLON	xb49UDteZYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	163.86	23-Aug-2022	09:21:10	GMT+1	XLON	xb49UDteZYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.86	23-Aug-2022	09:21:10	GMT+1	XLON	xb49UDteZYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.86	23-Aug-2022	09:21:10	GMT+1	XLON	xb49UDteZYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	163.86	23-Aug-2022	09:21:10	GMT+1	XLON	xb49UDteZYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	163.84	23-Aug-2022	09:21:09	GMT+1	XLON	xb49UDteZja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	163.82	23-Aug-2022	09:20:35	GMT+1	XLON	xb49UDteZi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	163.82	23-Aug-2022	09:20:35	GMT+1	XLON	xb49UDteZi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	163.82	23-Aug-2022	09:20:35	GMT+1	XLON	xb49UDteZi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.82	23-Aug-2022	09:20:35	GMT+1	XLON	xb49UDteZi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	163.80	23-Aug-2022	09:19:35	GMT+1	XLON	xb49UDteZiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	163.82	23-Aug-2022	09:19:35	GMT+1	XLON	xb49UDteZiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	163.82	23-Aug-2022	09:19:28	GMT+1	XLON	xb49UDteZgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,520	163.82	23-Aug-2022	09:19:28	GMT+1	XLON	xb49UDteZgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	216	163.82	23-Aug-2022	09:19:17	GMT+1	XLON	xb49UDteZru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,698	163.82	23-Aug-2022	09:19:17	GMT+1	XLON	xb49UDteZrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	163.84	23-Aug-2022	09:19:05	GMT+1	XLON	xb49UDteZqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	163.84	23-Aug-2022	09:19:05	GMT+1	XLON	xb49UDteZqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	163.84	23-Aug-2022	09:19:05	GMT+1	XLON	xb49UDteZq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	163.84	23-Aug-2022	09:19:05	GMT+1	XLON	xb49UDteZqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.82	23-Aug-2022	09:18:52	GMT+1	XLON	xb49UDteZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,635	163.82	23-Aug-2022	09:18:48	GMT+1	XLON	xb49UDteZsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,057	163.82	23-Aug-2022	09:18:33	GMT+1	XLON	xb49UDteZnw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,254	163.86	23-Aug-2022	09:18:33	GMT+1	XLON	xb49UDteZny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	163.86	23-Aug-2022	09:18:33	GMT+1	XLON	xb49UDteZn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,840	163.82	23-Aug-2022	09:17:02	GMT+1	XLON	xb49UDteZvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,040	163.84	23-Aug-2022	09:17:02	GMT+1	XLON	xb49UDteZvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,822	163.82	23-Aug-2022	09:17:02	GMT+1	XLON	xb49UDteZvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,353	163.82	23-Aug-2022	09:16:53	GMT+1	XLON	xb49UDteZuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,647	163.82	23-Aug-2022	09:16:53	GMT+1	XLON	xb49UDteZue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,552	163.80	23-Aug-2022	09:16:53	GMT+1	XLON	xb49UDteZuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,000	163.82	23-Aug-2022	09:16:28	GMT+1	XLON	xb49UDteZxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,893	163.82	23-Aug-2022	09:16:18	GMT+1	XLON	xb49UDteZ5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,520	163.76	23-Aug-2022	09:15:55	GMT+1	XLON	xb49UDteZ73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,309	163.78	23-Aug-2022	09:15:52	GMT+1	XLON	xb49UDteZ7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,686	163.78	23-Aug-2022	09:15:52	GMT+1	XLON	xb49UDteZ78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,308	163.78	23-Aug-2022	09:15:48	GMT+1	XLON	xb49UDteZ7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	664	163.78	23-Aug-2022	09:15:48	GMT+1	XLON	xb49UDteZ6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,233	163.80	23-Aug-2022	09:15:13	GMT+1	XLON	xb49UDteZ3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,145	163.80	23-Aug-2022	09:15:11	GMT+1	XLON	xb49UDteZ3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,374	163.80	23-Aug-2022	09:14:57	GMT+1	XLON	xb49UDteZ22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,359	163.78	23-Aug-2022	09:14:51	GMT+1	XLON	xb49UDteZD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,249	163.80	23-Aug-2022	09:14:34	GMT+1	XLON	xb49UDteZF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	163.80	23-Aug-2022	09:14:34	GMT+1	XLON	xb49UDteZF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,648	163.80	23-Aug-2022	09:14:34	GMT+1	XLON	xb49UDteZFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,305	163.82	23-Aug-2022	09:13:43	GMT+1	XLON	xb49UDteZ9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	38	163.82	23-Aug-2022	09:13:43	GMT+1	XLON	xb49UDteZ9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	665	163.84	23-Aug-2022	09:13:42	GMT+1	XLON	xb49UDteZ8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,716	163.84	23-Aug-2022	09:13:42	GMT+1	XLON	xb49UDteZ8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,004	163.86	23-Aug-2022	09:13:42	GMT+1	XLON	xb49UDteZ8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,385	163.86	23-Aug-2022	09:13:42	GMT+1	XLON	xb49UDteZ8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,348	163.88	23-Aug-2022	09:13:30	GMT+1	XLON	xb49UDteZB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,131	163.86	23-Aug-2022	09:13:30	GMT+1	XLON	xb49UDteZBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,129	163.88	23-Aug-2022	09:13:13	GMT+1	XLON	xb49UDteZAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,862	163.90	23-Aug-2022	09:13:02	GMT+1	XLON	xb49UDteZLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,852	163.92	23-Aug-2022	09:13:02	GMT+1	XLON	xb49UDteZLk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,273	163.94	23-Aug-2022	09:12:46	GMT+1	XLON	xb49UDteZLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,182	163.96	23-Aug-2022	09:12:46	GMT+1	XLON	xb49UDteZLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,388	164.04	23-Aug-2022	09:12:09	GMT+1	XLON	xb49UDteZMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,846	164.06	23-Aug-2022	09:12:09	GMT+1	XLON	xb49UDteZMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,627	164.08	23-Aug-2022	09:12:09	GMT+1	XLON	xb49UDteZML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,832	164.10	23-Aug-2022	09:12:04	GMT+1	XLON	xb49UDteZH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,608	164.12	23-Aug-2022	09:11:55	GMT+1	XLON	xb49UDteZHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,847	164.14	23-Aug-2022	09:11:50	GMT+1	XLON	xb49UDteZHR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,041	164.16	23-Aug-2022	09:11:45	GMT+1	XLON	xb49UDteZGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,125	164.18	23-Aug-2022	09:11:23	GMT+1	XLON	xb49UDteZGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,515	164.18	23-Aug-2022	09:11:15	GMT+1	XLON	xb49UDteZJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,532	164.18	23-Aug-2022	09:11:15	GMT+1	XLON	xb49UDteZJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,236	164.20	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	164.16	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.18	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.20	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,795	164.20	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	164.20	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,114	164.20	23-Aug-2022	09:11:04	GMT+1	XLON	xb49UDteZlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.12	23-Aug-2022	09:10:38	GMT+1	XLON	xb49UDteZVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,852	164.14	23-Aug-2022	09:10:38	GMT+1	XLON	xb49UDteZVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,069	164.34	23-Aug-2022	09:09:30	GMT+1	XLON	xb49UDteWcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,900	164.36	23-Aug-2022	09:09:29	GMT+1	XLON	xb49UDteWX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,600	164.36	23-Aug-2022	09:09:29	GMT+1	XLON	xb49UDteWX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,795	164.36	23-Aug-2022	09:09:29	GMT+1	XLON	xb49UDteWX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,658	164.36	23-Aug-2022	09:09:18	GMT+1	XLON	xb49UDteWWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,276	164.32	23-Aug-2022	09:09:02	GMT+1	XLON	xb49UDteWjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,449	164.34	23-Aug-2022	09:09:02	GMT+1	XLON	xb49UDteWja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.36	23-Aug-2022	09:08:44	GMT+1	XLON	xb49UDteWjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,178	164.36	23-Aug-2022	09:08:28	GMT+1	XLON	xb49UDteWl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,997	164.38	23-Aug-2022	09:08:28	GMT+1	XLON	xb49UDteWl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,790	164.34	23-Aug-2022	09:08:28	GMT+1	XLON	xb49UDteWlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,346	164.44	23-Aug-2022	09:08:24	GMT+1	XLON	xb49UDteWkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,917	164.46	23-Aug-2022	09:08:24	GMT+1	XLON	xb49UDteWkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,077	164.46	23-Aug-2022	09:07:59	GMT+1	XLON	xb49UDteWeW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,640	164.46	23-Aug-2022	09:07:59	GMT+1	XLON	xb49UDteWfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,637	164.46	23-Aug-2022	09:07:59	GMT+1	XLON	xb49UDteWfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,394	164.48	23-Aug-2022	09:07:46	GMT+1	XLON	xb49UDteWhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,163	164.50	23-Aug-2022	09:07:45	GMT+1	XLON	xb49UDteWgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,607	164.52	23-Aug-2022	09:07:45	GMT+1	XLON	xb49UDteWgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,261	164.54	23-Aug-2022	09:07:31	GMT+1	XLON	xb49UDteWr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.54	23-Aug-2022	09:07:31	GMT+1	XLON	xb49UDteWr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,562	164.50	23-Aug-2022	09:07:19	GMT+1	XLON	xb49UDteWrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,223	164.52	23-Aug-2022	09:07:19	GMT+1	XLON	xb49UDteWth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,020	164.50	23-Aug-2022	09:06:57	GMT+1	XLON	xb49UDteWoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	547	164.50	23-Aug-2022	09:06:57	GMT+1	XLON	xb49UDteWpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,510	164.48	23-Aug-2022	09:06:57	GMT+1	XLON	xb49UDteWpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,205	164.52	23-Aug-2022	09:06:46	GMT+1	XLON	xb49UDteWz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,489	164.54	23-Aug-2022	09:06:44	GMT+1	XLON	xb49UDteWzV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,218	164.54	23-Aug-2022	09:06:37	GMT+1	XLON	xb49UDteWy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,909	164.56	23-Aug-2022	09:06:24	GMT+1	XLON	xb49UDteWv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.58	23-Aug-2022	09:06:20	GMT+1	XLON	xb49UDteWuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	769	164.58	23-Aug-2022	09:06:20	GMT+1	XLON	xb49UDteWua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,124	164.52	23-Aug-2022	09:05:58	GMT+1	XLON	xb49UDteWwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,843	164.54	23-Aug-2022	09:05:57	GMT+1	XLON	xb49UDteW5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,251	164.70	23-Aug-2022	09:05:29	GMT+1	XLON	xb49UDteW7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,316	164.72	23-Aug-2022	09:05:29	GMT+1	XLON	xb49UDteW7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,512	164.70	23-Aug-2022	09:05:29	GMT+1	XLON	xb49UDteW7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,108	164.78	23-Aug-2022	09:05:25	GMT+1	XLON	xb49UDteW6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,630	164.78	23-Aug-2022	09:05:25	GMT+1	XLON	xb49UDteW61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,396	164.76	23-Aug-2022	09:05:25	GMT+1	XLON	xb49UDteW6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,049	164.74	23-Aug-2022	09:05:25	GMT+1	XLON	xb49UDteW6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,962	164.80	23-Aug-2022	09:05:16	GMT+1	XLON	xb49UDteW6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.80	23-Aug-2022	09:05:16	GMT+1	XLON	xb49UDteW6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.80	23-Aug-2022	09:05:05	GMT+1	XLON	xb49UDteW1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,562	164.82	23-Aug-2022	09:05:05	GMT+1	XLON	xb49UDteW1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,935	164.82	23-Aug-2022	09:05:03	GMT+1	XLON	xb49UDteW0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.82	23-Aug-2022	09:05:03	GMT+1	XLON	xb49UDteW0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,326	164.74	23-Aug-2022	09:04:32	GMT+1	XLON	xb49UDteWCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	690	164.74	23-Aug-2022	09:04:32	GMT+1	XLON	xb49UDteWCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,244	164.72	23-Aug-2022	09:04:17	GMT+1	XLON	xb49UDteWEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,722	164.72	23-Aug-2022	09:04:17	GMT+1	XLON	xb49UDteWEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,335	164.72	23-Aug-2022	09:04:17	GMT+1	XLON	xb49UDteWEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.68	23-Aug-2022	09:04:04	GMT+1	XLON	xb49UDteW8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,929	164.68	23-Aug-2022	09:04:04	GMT+1	XLON	xb49UDteW9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.68	23-Aug-2022	09:03:35	GMT+1	XLON	xb49UDteWAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,948	164.68	23-Aug-2022	09:03:19	GMT+1	XLON	xb49UDteWLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,929	164.70	23-Aug-2022	09:03:03	GMT+1	XLON	xb49UDteWKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,150	164.76	23-Aug-2022	09:02:48	GMT+1	XLON	xb49UDteWMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,885	164.78	23-Aug-2022	09:02:48	GMT+1	XLON	xb49UDteWMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,150	164.76	23-Aug-2022	09:02:48	GMT+1	XLON	xb49UDteWMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	164.80	23-Aug-2022	09:02:44	GMT+1	XLON	xb49UDteWM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,757	164.80	23-Aug-2022	09:02:27	GMT+1	XLON	xb49UDteWJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,526	164.78	23-Aug-2022	09:02:27	GMT+1	XLON	xb49UDteWJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	164.82	23-Aug-2022	09:02:22	GMT+1	XLON	xb49UDteWJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,247	164.86	23-Aug-2022	09:02:22	GMT+1	XLON	xb49UDteWJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	164.84	23-Aug-2022	09:02:19	GMT+1	XLON	xb49UDteWJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,074	164.86	23-Aug-2022	09:02:19	GMT+1	XLON	xb49UDteWJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,868	164.86	23-Aug-2022	09:02:19	GMT+1	XLON	xb49UDteWJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,113	164.68	23-Aug-2022	09:01:04	GMT+1	XLON	xb49UDteWOU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	164.68	23-Aug-2022	09:01:03	GMT+1	XLON	xb49UDteWO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,145	164.68	23-Aug-2022	09:01:02	GMT+1	XLON	xb49UDteWOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	164.68	23-Aug-2022	09:01:02	GMT+1	XLON	xb49UDteWOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	164.72	23-Aug-2022	09:00:32	GMT+1	XLON	xb49UDteWR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	164.74	23-Aug-2022	09:00:32	GMT+1	XLON	xb49UDteWR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	164.76	23-Aug-2022	09:00:31	GMT+1	XLON	xb49UDteWQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,691	164.76	23-Aug-2022	09:00:31	GMT+1	XLON	xb49UDteWQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	164.76	23-Aug-2022	09:00:31	GMT+1	XLON	xb49UDteWQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	164.78	23-Aug-2022	09:00:25	GMT+1	XLON	xb49UDteWQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	164.64	23-Aug-2022	08:59:58	GMT+1	XLON	xb49UDteXa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	164.66	23-Aug-2022	08:59:57	GMT+1	XLON	xb49UDteXa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	164.64	23-Aug-2022	08:59:57	GMT+1	XLON	xb49UDteXaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	164.66	23-Aug-2022	08:59:57	GMT+1	XLON	xb49UDteXaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,518	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	866	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	164.68	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	446	164.70	23-Aug-2022	08:59:46	GMT+1	XLON	xb49UDteXdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,215	164.62	23-Aug-2022	08:59:43	GMT+1	XLON	xb49UDteXcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	164.62	23-Aug-2022	08:59:43	GMT+1	XLON	xb49UDteXch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.60	23-Aug-2022	08:59:43	GMT+1	XLON	xb49UDteXcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.62	23-Aug-2022	08:59:43	GMT+1	XLON	xb49UDteXcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	164.60	23-Aug-2022	08:59:24	GMT+1	XLON	xb49UDteXXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	164.60	23-Aug-2022	08:59:24	GMT+1	XLON	xb49UDteXXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	164.60	23-Aug-2022	08:59:24	GMT+1	XLON	xb49UDteXXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	164.50	23-Aug-2022	08:58:21	GMT+1	XLON	xb49UDteXYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	164.50	23-Aug-2022	08:58:21	GMT+1	XLON	xb49UDteXjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,142	164.26	23-Aug-2022	08:57:17	GMT+1	XLON	xb49UDteXkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,923	164.26	23-Aug-2022	08:56:57	GMT+1	XLON	xb49UDteXfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	164.22	23-Aug-2022	08:56:38	GMT+1	XLON	xb49UDteXeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	164.24	23-Aug-2022	08:56:32	GMT+1	XLON	xb49UDteXe0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	164.24	23-Aug-2022	08:56:32	GMT+1	XLON	xb49UDteXeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	164.26	23-Aug-2022	08:56:32	GMT+1	XLON	xb49UDteXeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.26	23-Aug-2022	08:55:58	GMT+1	XLON	xb49UDteXgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	164.28	23-Aug-2022	08:55:55	GMT+1	XLON	xb49UDteXre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,264	164.30	23-Aug-2022	08:55:54	GMT+1	XLON	xb49UDteXr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,627	164.30	23-Aug-2022	08:55:54	GMT+1	XLON	xb49UDteXrz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	164.32	23-Aug-2022	08:55:43	GMT+1	XLON	xb49UDteXqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,608	164.30	23-Aug-2022	08:55:15	GMT+1	XLON	xb49UDteXtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,183	164.30	23-Aug-2022	08:55:15	GMT+1	XLON	xb49UDteXty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	164.32	23-Aug-2022	08:55:05	GMT+1	XLON	xb49UDteXsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	164.30	23-Aug-2022	08:54:40	GMT+1	XLON	xb49UDteXn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,037	164.32	23-Aug-2022	08:54:37	GMT+1	XLON	xb49UDteXme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.30	23-Aug-2022	08:54:37	GMT+1	XLON	xb49UDteXmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.32	23-Aug-2022	08:54:37	GMT+1	XLON	xb49UDteXmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	164.34	23-Aug-2022	08:54:33	GMT+1	XLON	xb49UDteXmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	164.36	23-Aug-2022	08:54:31	GMT+1	XLON	xb49UDteXmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,856	164.36	23-Aug-2022	08:54:31	GMT+1	XLON	xb49UDteXmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	164.36	23-Aug-2022	08:53:50	GMT+1	XLON	xb49UDteXzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.36	23-Aug-2022	08:53:50	GMT+1	XLON	xb49UDteXyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	164.38	23-Aug-2022	08:53:44	GMT+1	XLON	xb49UDteXyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	164.38	23-Aug-2022	08:53:44	GMT+1	XLON	xb49UDteXyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	164.26	23-Aug-2022	08:53:25	GMT+1	XLON	xb49UDteX\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,844	164.28	23-Aug-2022	08:53:25	GMT+1	XLON	xb49UDteX@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	164.32	23-Aug-2022	08:53:25	GMT+1	XLON	xb49UDteX@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.32	23-Aug-2022	08:53:25	GMT+1	XLON	xb49UDteX@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	164.34	23-Aug-2022	08:52:37	GMT+1	XLON	xb49UDteXxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,308	164.36	23-Aug-2022	08:52:37	GMT+1	XLON	xb49UDteXxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,387	164.36	23-Aug-2022	08:52:37	GMT+1	XLON	xb49UDteXwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	164.34	23-Aug-2022	08:52:37	GMT+1	XLON	xb49UDteXwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	164.28	23-Aug-2022	08:51:52	GMT+1	XLON	xb49UDteX7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.30	23-Aug-2022	08:51:51	GMT+1	XLON	xb49UDteX6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	164.30	23-Aug-2022	08:51:51	GMT+1	XLON	xb49UDteX6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	164.32	23-Aug-2022	08:51:40	GMT+1	XLON	xb49UDteX19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	164.34	23-Aug-2022	08:51:37	GMT+1	XLON	xb49UDteX1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	164.36	23-Aug-2022	08:51:37	GMT+1	XLON	xb49UDteX1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	164.34	23-Aug-2022	08:51:29	GMT+1	XLON	xb49UDteX2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	164.36	23-Aug-2022	08:51:29	GMT+1	XLON	xb49UDteX2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	164.36	23-Aug-2022	08:51:29	GMT+1	XLON	xb49UDteX2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,043	164.32	23-Aug-2022	08:51:01	GMT+1	XLON	xb49UDteXEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	164.32	23-Aug-2022	08:51:01	GMT+1	XLON	xb49UDteXE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	164.32	23-Aug-2022	08:51:01	GMT+1	XLON	xb49UDteXE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	164.30	23-Aug-2022	08:51:01	GMT+1	XLON	xb49UDteXEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	164.36	23-Aug-2022	08:50:46	GMT+1	XLON	xb49UDteX8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	164.36	23-Aug-2022	08:50:46	GMT+1	XLON	xb49UDteX8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,786	164.36	23-Aug-2022	08:50:45	GMT+1	XLON	xb49UDteXBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	164.36	23-Aug-2022	08:50:45	GMT+1	XLON	xb49UDteXBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.34	23-Aug-2022	08:50:45	GMT+1	XLON	xb49UDteXBs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	164.58	23-Aug-2022	08:45:37	GMT+1	XLON	xb49UDtekfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,900	164.58	23-Aug-2022	08:45:30	GMT+1	XLON	xb49UDtekeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	164.60	23-Aug-2022	08:45:28	GMT+1	XLON	xb49UDteke4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	164.60	23-Aug-2022	08:45:28	GMT+1	XLON	xb49UDteke6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.60	23-Aug-2022	08:45:28	GMT+1	XLON	xb49UDteke8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.60	23-Aug-2022	08:45:28	GMT+1	XLON	xb49UDtekeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.40	23-Aug-2022	08:45:06	GMT+1	XLON	xb49UDtekgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.40	23-Aug-2022	08:45:02	GMT+1	XLON	xb49UDtekrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.42	23-Aug-2022	08:45:02	GMT+1	XLON	xb49UDtekrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.44	23-Aug-2022	08:44:45	GMT+1	XLON	xb49UDtekkq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.44	23-Aug-2022	08:44:45	GMT+1	XLON	xb49UDtekkqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	967	164.44	23-Aug-2022	08:44:35	GMT+1	XLON	xb49UDtekksp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	164.46	23-Aug-2022	08:44:24	GMT+1	XLON	xb49UDtekknb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,731	164.32	23-Aug-2022	08:43:22	GMT+1	XLON	xb49UDtekk@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	164.34	23-Aug-2022	08:43:22	GMT+1	XLON	xb49UDtekk@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	164.36	23-Aug-2022	08:43:21	GMT+1	XLON	xb49UDtekk@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	164.38	23-Aug-2022	08:43:15	GMT+1	XLON	xb49UDtekkup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	164.40	23-Aug-2022	08:43:15	GMT+1	XLON	xb49UDtekkur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,130	164.42	23-Aug-2022	08:43:02	GMT+1	XLON	xb49UDtekkx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.44	23-Aug-2022	08:42:57	GMT+1	XLON	xb49UDtekkww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	164.48	23-Aug-2022	08:42:53	GMT+1	XLON	xb49UDtekkwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	164.48	23-Aug-2022	08:42:53	GMT+1	XLON	xb49UDtekkwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	164.48	23-Aug-2022	08:42:53	GMT+1	XLON	xb49UDtekkwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	164.48	23-Aug-2022	08:42:53	GMT+1	XLON	xb49UDtekk5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,098	164.46	23-Aug-2022	08:42:53	GMT+1	XLON	xb49UDtekk5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.50	23-Aug-2022	08:42:52	GMT+1	XLON	xb49UDtekk5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	164.48	23-Aug-2022	08:42:52	GMT+1	XLON	xb49UDtekk5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.50	23-Aug-2022	08:42:52	GMT+1	XLON	xb49UDtekk5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	164.28	23-Aug-2022	08:41:50	GMT+1	XLON	xb49UDtekk3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.28	23-Aug-2022	08:41:50	GMT+1	XLON	xb49UDtekk3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,671	164.30	23-Aug-2022	08:41:49	GMT+1	XLON	xb49UDtekk3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	164.24	23-Aug-2022	08:41:39	GMT+1	XLON	xb49UDtekkDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	164.22	23-Aug-2022	08:41:39	GMT+1	XLON	xb49UDtekkDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,971	164.22	23-Aug-2022	08:41:39	GMT+1	XLON	xb49UDtekkDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,769	164.24	23-Aug-2022	08:41:39	GMT+1	XLON	xb49UDtekkDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	164.22	23-Aug-2022	08:41:05	GMT+1	XLON	xb49UDtekk8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	164.22	23-Aug-2022	08:41:05	GMT+1	XLON	xb49UDtekk87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	164.22	23-Aug-2022	08:41:05	GMT+1	XLON	xb49UDtekk8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	164.22	23-Aug-2022	08:41:05	GMT+1	XLON	xb49UDtekk8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.20	23-Aug-2022	08:41:04	GMT+1	XLON	xb49UDtekk8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	164.22	23-Aug-2022	08:41:04	GMT+1	XLON	xb49UDtekk8D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,780	164.22	23-Aug-2022	08:41:04	GMT+1	XLON	xb49UDtek8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	164.20	23-Aug-2022	08:41:04	GMT+1	XLON	xb49UDtek8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	164.20	23-Aug-2022	08:41:04	GMT+1	XLON	xb49UDtek8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.22	23-Aug-2022	08:41:02	GMT+1	XLON	xb49UDtekAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	164.22	23-Aug-2022	08:40:53	GMT+1	XLON	xb49UDtekNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	164.22	23-Aug-2022	08:40:53	GMT+1	XLON	xb49UDtekNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	164.22	23-Aug-2022	08:40:53	GMT+1	XLON	xb49UDtekNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	164.24	23-Aug-2022	08:40:47	GMT+1	XLON	xb49UDtekN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.24	23-Aug-2022	08:40:47	GMT+1	XLON	xb49UDtekNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	164.18	23-Aug-2022	08:40:10	GMT+1	XLON	xb49UDteklw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	164.10	23-Aug-2022	08:39:55	GMT+1	XLON	xb49UDtekSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	164.10	23-Aug-2022	08:39:07	GMT+1	XLON	xb49UDtekOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	164.12	23-Aug-2022	08:39:06	GMT+1	XLON	xb49UDtekRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	164.14	23-Aug-2022	08:39:06	GMT+1	XLON	xb49UDtekRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	164.14	23-Aug-2022	08:39:02	GMT+1	XLON	xb49UDtelbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	164.16	23-Aug-2022	08:39:00	GMT+1	XLON	xb49UDtelb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	164.18	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,539	164.22	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	164.22	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	164.22	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	164.20	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.22	23-Aug-2022	08:38:59	GMT+1	XLON	xb49UDtelbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	164.20	23-Aug-2022	08:38:44	GMT+1	XLON	xb49UDtelXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	164.20	23-Aug-2022	08:38:44	GMT+1	XLON	xb49UDtelXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	164.20	23-Aug-2022	08:38:44	GMT+1	XLON	xb49UDtelXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	164.18	23-Aug-2022	08:38:26	GMT+1	XLON	xb49UDteljc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	164.18	23-Aug-2022	08:38:26	GMT+1	XLON	xb49UDtelje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtelic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtelie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,939	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtelig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDteliu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,744	164.08	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtella
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	164.06	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtellh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtellW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	164.10	23-Aug-2022	08:38:10	GMT+1	XLON	xb49UDtelly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,317	164.08	23-Aug-2022	08:38:05	GMT+1	XLON	xb49UDtelks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	164.10	23-Aug-2022	08:38:05	GMT+1	XLON	xb49UDtelkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	164.10	23-Aug-2022	08:38:05	GMT+1	XLON	xb49UDtelkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	164.10	23-Aug-2022	08:38:04	GMT+1	XLON	xb49UDtelk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	164.10	23-Aug-2022	08:38:04	GMT+1	XLON	xb49UDtelk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.78	23-Aug-2022	08:37:26	GMT+1	XLON	xb49UDtelrG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.78	23-Aug-2022	08:37:25	GMT+1	XLON	xb49UDtelrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	163.80	23-Aug-2022	08:37:20	GMT+1	XLON	xb49UDtelqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.80	23-Aug-2022	08:37:20	GMT+1	XLON	xb49UDtelqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	163.82	23-Aug-2022	08:37:20	GMT+1	XLON	xb49UDtelqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.82	23-Aug-2022	08:37:20	GMT+1	XLON	xb49UDtelqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	163.82	23-Aug-2022	08:37:20	GMT+1	XLON	xb49UDtelqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	163.76	23-Aug-2022	08:36:40	GMT+1	XLON	xb49UDtelzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.70	23-Aug-2022	08:36:20	GMT+1	XLON	xb49UDteluj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	163.56	23-Aug-2022	08:35:09	GMT+1	XLON	xb49UDtelFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	163.58	23-Aug-2022	08:35:08	GMT+1	XLON	xb49UDtelFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	163.60	23-Aug-2022	08:35:08	GMT+1	XLON	xb49UDtelFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.62	23-Aug-2022	08:35:05	GMT+1	XLON	xb49UDtel9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	163.64	23-Aug-2022	08:35:04	GMT+1	XLON	xb49UDtelBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,706	163.62	23-Aug-2022	08:35:04	GMT+1	XLON	xb49UDtel86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,485	163.64	23-Aug-2022	08:35:04	GMT+1	XLON	xb49UDtelBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	163.74	23-Aug-2022	08:34:23	GMT+1	XLON	xb49UDtelJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	163.76	23-Aug-2022	08:34:23	GMT+1	XLON	xb49UDtelJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	163.78	23-Aug-2022	08:34:22	GMT+1	XLON	xb49UDtelIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,209	163.78	23-Aug-2022	08:34:17	GMT+1	XLON	xb49UDtelTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,953	163.78	23-Aug-2022	08:34:16	GMT+1	XLON	xb49UDtelT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,953	163.80	23-Aug-2022	08:34:11	GMT+1	XLON	xb49UDtelSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	163.74	23-Aug-2022	08:33:44	GMT+1	XLON	xb49UDteiX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	163.76	23-Aug-2022	08:33:44	GMT+1	XLON	xb49UDteiXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	163.78	23-Aug-2022	08:33:44	GMT+1	XLON	xb49UDteiXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,408	163.76	23-Aug-2022	08:33:44	GMT+1	XLON	xb49UDteiXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	163.78	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteik1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	163.78	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteikA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	163.78	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteikC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.76	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteikt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,716	163.78	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteif0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.78	23-Aug-2022	08:33:26	GMT+1	XLON	xb49UDteifq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	163.78	23-Aug-2022	08:33:25	GMT+1	XLON	xb49UDteifD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	163.80	23-Aug-2022	08:33:22	GMT+1	XLON	xb49UDteieK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.78	23-Aug-2022	08:33:22	GMT+1	XLON	xb49UDteieS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,643	163.80	23-Aug-2022	08:33:12	GMT+1	XLON	xb49UDteig9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	163.80	23-Aug-2022	08:33:12	GMT+1	XLON	xb49UDteigB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	163.80	23-Aug-2022	08:33:12	GMT+1	XLON	xb49UDteigQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.78	23-Aug-2022	08:33:12	GMT+1	XLON	xb49UDteirW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,993	163.82	23-Aug-2022	08:33:05	GMT+1	XLON	xb49UDteisN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.80	23-Aug-2022	08:33:05	GMT+1	XLON	xb49UDteisr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.66	23-Aug-2022	08:32:52	GMT+1	XLON	xb49UDteiy4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	163.52	23-Aug-2022	08:29:48	GMT+1	XLON	xb49UDtejhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	163.50	23-Aug-2022	08:29:26	GMT+1	XLON	xb49UDtejtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.52	23-Aug-2022	08:29:26	GMT+1	XLON	xb49UDtejtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	163.40	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,070	163.42	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	163.38	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,607	163.42	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.42	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.42	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.40	23-Aug-2022	08:28:05	GMT+1	XLON	xb49UDtejxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	163.44	23-Aug-2022	08:27:25	GMT+1	XLON	xb49UDtej0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	163.44	23-Aug-2022	08:27:25	GMT+1	XLON	xb49UDtej00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	163.44	23-Aug-2022	08:27:21	GMT+1	XLON	xb49UDtej3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	163.44	23-Aug-2022	08:27:21	GMT+1	XLON	xb49UDtej3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	163.44	23-Aug-2022	08:27:21	GMT+1	XLON	xb49UDtej3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.44	23-Aug-2022	08:27:21	GMT+1	XLON	xb49UDtej3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.44	23-Aug-2022	08:27:21	GMT+1	XLON	xb49UDtej3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	163.40	23-Aug-2022	08:27:02	GMT+1	XLON	xb49UDtejf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	163.40	23-Aug-2022	08:27:02	GMT+1	XLON	xb49UDtejf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	163.42	23-Aug-2022	08:26:44	GMT+1	XLON	xb49UDtejb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,015	163.42	23-Aug-2022	08:26:44	GMT+1	XLON	xb49UDtejbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	163.40	23-Aug-2022	08:26:44	GMT+1	XLON	xb49UDtejb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	163.44	23-Aug-2022	08:26:33	GMT+1	XLON	xb49UDtejAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.38	23-Aug-2022	08:26:32	GMT+1	XLON	xb49UDtejLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.36	23-Aug-2022	08:26:32	GMT+1	XLON	xb49UDtejLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,473	163.38	23-Aug-2022	08:26:32	GMT+1	XLON	xb49UDtejLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	163.36	23-Aug-2022	08:26:07	GMT+1	XLON	xb49UDtejMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	163.34	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	163.34	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	163.34	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.34	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	163.34	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	163.30	23-Aug-2022	08:25:44	GMT+1	XLON	xb49UDtejTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	163.34	23-Aug-2022	08:25:43	GMT+1	XLON	xb49UDtejTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	163.32	23-Aug-2022	08:25:43	GMT+1	XLON	xb49UDtejTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.32	23-Aug-2022	08:25:43	GMT+1	XLON	xb49UDtejTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.34	23-Aug-2022	08:25:38	GMT+1	XLON	xb49UDtejUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	163.36	23-Aug-2022	08:25:38	GMT+1	XLON	xb49UDtejUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	163.32	23-Aug-2022	08:24:28	GMT+1	XLON	xb49UDtegjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	163.34	23-Aug-2022	08:24:27	GMT+1	XLON	xb49UDtegje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	163.38	23-Aug-2022	08:24:26	GMT+1	XLON	xb49UDtegil

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.42	23-Aug-2022	08:21:40	GMT+1	XLON	xb49UDtegAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	163.46	23-Aug-2022	08:21:32	GMT+1	XLON	xb49UDtegKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,374	163.46	23-Aug-2022	08:21:32	GMT+1	XLON	xb49UDtegKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,187	163.36	23-Aug-2022	08:21:03	GMT+1	XLON	xb49UDtegU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.34	23-Aug-2022	08:21:03	GMT+1	XLON	xb49UDtegUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,526	163.36	23-Aug-2022	08:21:03	GMT+1	XLON	xb49UDtegUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,539	163.36	23-Aug-2022	08:21:03	GMT+1	XLON	xb49UDtegUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,267	162.98	23-Aug-2022	08:19:48	GMT+1	XLON	xb49UDtehrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,848	163.00	23-Aug-2022	08:19:46	GMT+1	XLON	xb49UDtehq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,490	163.02	23-Aug-2022	08:19:44	GMT+1	XLON	xb49UDtehtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	162.98	23-Aug-2022	08:19:36	GMT+1	XLON	xb49UDtehm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,720	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,701	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	13	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,718	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	85	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,521	163.04	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,188	163.00	23-Aug-2022	08:19:35	GMT+1	XLON	xb49UDtehpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	162.98	23-Aug-2022	08:19:22	GMT+1	XLON	xb49UDtehuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	98	163.00	23-Aug-2022	08:19:17	GMT+1	XLON	xb49UDteh54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,410	163.00	23-Aug-2022	08:19:17	GMT+1	XLON	xb49UDteh56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.02	23-Aug-2022	08:19:10	GMT+1	XLON	xb49UDteh1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.06	23-Aug-2022	08:19:02	GMT+1	XLON	xb49UDteh2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	163.04	23-Aug-2022	08:19:02	GMT+1	XLON	xb49UDteh3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	163.04	23-Aug-2022	08:18:38	GMT+1	XLON	xb49UDteh8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	163.06	23-Aug-2022	08:18:38	GMT+1	XLON	xb49UDteh8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	163.08	23-Aug-2022	08:18:37	GMT+1	XLON	xb49UDteh8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,188	163.10	23-Aug-2022	08:18:37	GMT+1	XLON	xb49UDteh8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,405	163.10	23-Aug-2022	08:18:24	GMT+1	XLON	xb49UDtehK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,014	163.12	23-Aug-2022	08:18:24	GMT+1	XLON	xb49UDtehK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	450	162.96	23-Aug-2022	08:17:53	GMT+1	XLON	xb49UDtehOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,786	162.94	23-Aug-2022	08:17:45	GMT+1	XLON	xb49UDtehQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,783	162.94	23-Aug-2022	08:17:45	GMT+1	XLON	xb49UDteeba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,230	162.98	23-Aug-2022	08:17:41	GMT+1	XLON	xb49UDteebC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	162.98	23-Aug-2022	08:17:41	GMT+1	XLON	xb49UDteebE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,350	162.98	23-Aug-2022	08:17:41	GMT+1	XLON	xb49UDteebG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,037	162.98	23-Aug-2022	08:17:41	GMT+1	XLON	xb49UDteebI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	162.96	23-Aug-2022	08:17:41	GMT+1	XLON	xb49UDteebO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,725	162.98	23-Aug-2022	08:17:39	GMT+1	XLON	xb49UDteedh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,603	162.98	23-Aug-2022	08:17:39	GMT+1	XLON	xb49UDteedn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	500	162.98	23-Aug-2022	08:17:39	GMT+1	XLON	xb49UDteedt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	162.98	23-Aug-2022	08:17:39	GMT+1	XLON	xb49UDteedv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	162.98	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteeXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	163.00	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteeXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	163.02	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteeXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,243	163.02	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteeXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	163.00	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteeXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	163.02	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteecS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	163.02	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteec3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,816	163.02	23-Aug-2022	08:17:37	GMT+1	XLON	xb49UDteec5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	162.98	23-Aug-2022	08:17:20	GMT+1	XLON	xb49UDteek5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	162.98	23-Aug-2022	08:17:20	GMT+1	XLON	xb49UDteek8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	162.98	23-Aug-2022	08:17:20	GMT+1	XLON	xb49UDteekA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	162.98	23-Aug-2022	08:17:10	GMT+1	XLON	xb49UDteen0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	162.88	23-Aug-2022	08:16:54	GMT+1	XLON	xb49UDtee@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,392	162.64	23-Aug-2022	08:15:47	GMT+1	XLON	xb49UDtefiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	162.50	23-Aug-2022	08:15:37	GMT+1	XLON	xb49UDtefsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	162.50	23-Aug-2022	08:15:37	GMT+1	XLON	xb49UDtefsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	109	162.38	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	162.38	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	162.44	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	162.46	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	162.46	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	162.46	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	162.48	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	162.40	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	162.38	23-Aug-2022	08:15:00	GMT+1	XLON	xb49UDtefiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	162.50	23-Aug-2022	08:14:59	GMT+1	XLON	xb49UDtefiTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	162.38	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	162.40	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,332	162.40	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	162.40	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiSl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,491	162.40	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	162.36	23-Aug-2022	08:14:44	GMT+1	XLON	xb49UDtefiSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	162.62	23-Aug-2022	08:13:48	GMT+1	XLON	xb49UDtefiPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	162.62	23-Aug-2022	08:13:48	GMT+1	XLON	xb49UDtefiPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	162.64	23-Aug-2022	08:13:45	GMT+1	XLON	xb49UDtefiP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	162.64	23-Aug-2022	08:13:43	GMT+1	XLON	xb49UDtefiPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,762	162.62	23-Aug-2022	08:13:42	GMT+1	XLON	xb49UDtefiPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,031	162.64	23-Aug-2022	08:13:41	GMT+1	XLON	xb49UDtefiOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,448	162.68	23-Aug-2022	08:13:38	GMT+1	XLON	xb49UDtefiO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	162.68	23-Aug-2022	08:13:38	GMT+1	XLON	xb49UDtefiO2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	942	162.68	23-Aug-2022	08:13:38	GMT+1	XLON	xb49UDtefO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,568	162.68	23-Aug-2022	08:13:38	GMT+1	XLON	xb49UDtefO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	162.80	23-Aug-2022	08:12:46	GMT+1	XLON	xb49UDteMbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,948	162.82	23-Aug-2022	08:12:46	GMT+1	XLON	xb49UDteMbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	162.84	23-Aug-2022	08:12:45	GMT+1	XLON	xb49UDteMbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	162.86	23-Aug-2022	08:12:45	GMT+1	XLON	xb49UDteMbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,696	162.88	23-Aug-2022	08:12:38	GMT+1	XLON	xb49UDteMaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	162.92	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,152	162.94	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	162.92	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,056	162.90	23-Aug-2022	08:12:33	GMT+1	XLON	xb49UDteMdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	162.96	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,358	162.96	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	162.94	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	162.98	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	162.98	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	162.96	23-Aug-2022	08:12:10	GMT+1	XLON	xb49UDteMcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	162.98	23-Aug-2022	08:11:50	GMT+1	XLON	xb49UDteMW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,302	162.94	23-Aug-2022	08:11:48	GMT+1	XLON	xb49UDteMWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	162.92	23-Aug-2022	08:11:44	GMT+1	XLON	xb49UDteMZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	162.92	23-Aug-2022	08:11:44	GMT+1	XLON	xb49UDteMZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	162.92	23-Aug-2022	08:11:43	GMT+1	XLON	xb49UDteMZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	163.22	23-Aug-2022	08:10:42	GMT+1	XLON	xb49UDteMjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	163.24	23-Aug-2022	08:10:42	GMT+1	XLON	xb49UDteMjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	163.26	23-Aug-2022	08:10:42	GMT+1	XLON	xb49UDteMjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	163.26	23-Aug-2022	08:10:41	GMT+1	XLON	xb49UDteMil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,553	163.28	23-Aug-2022	08:10:41	GMT+1	XLON	xb49UDteMin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	163.28	23-Aug-2022	08:10:41	GMT+1	XLON	xb49UDteMib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	163.30	23-Aug-2022	08:10:38	GMT+1	XLON	xb49UDteMlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	163.30	23-Aug-2022	08:10:38	GMT+1	XLON	xb49UDteMli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.32	23-Aug-2022	08:10:38	GMT+1	XLON	xb49UDteMlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	163.32	23-Aug-2022	08:10:37	GMT+1	XLON	xb49UDteMlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,179	163.32	23-Aug-2022	08:10:34	GMT+1	XLON	xb49UDteMI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	163.32	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,565	163.30	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,251	163.32	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMej

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,067	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	610	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,552	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	443	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,148	163.34	23-Aug-2022	08:10:11	GMT+1	XLON	xb49UDteMfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,863	163.04	23-Aug-2022	08:09:21	GMT+1	XLON	xb49UDteMpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,189	163.06	23-Aug-2022	08:09:20	GMT+1	XLON	xb49UDteMpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,480	163.08	23-Aug-2022	08:09:20	GMT+1	XLON	xb49UDteMpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,428	163.10	23-Aug-2022	08:09:20	GMT+1	XLON	xb49UDteMp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,504	163.10	23-Aug-2022	08:09:12	GMT+1	XLON	xb49UDteMol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,494	163.04	23-Aug-2022	08:09:12	GMT+1	XLON	xb49UDteMoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,461	163.06	23-Aug-2022	08:09:11	GMT+1	XLON	xb49UDteMzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	163.04	23-Aug-2022	08:09:11	GMT+1	XLON	xb49UDteMz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,220	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,557	162.94	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	877	162.94	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,883	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	730	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,270	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	827	162.96	23-Aug-2022	08:08:55	GMT+1	XLON	xb49UDteM\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	603	162.90	23-Aug-2022	08:07:57	GMT+1	XLON	xb49UDteMwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,530	162.90	23-Aug-2022	08:07:57	GMT+1	XLON	xb49UDteMwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,033	162.92	23-Aug-2022	08:07:57	GMT+1	XLON	xb49UDteMwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,618	162.86	23-Aug-2022	08:07:57	GMT+1	XLON	xb49UDteMwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	162.88	23-Aug-2022	08:07:57	GMT+1	XLON	xb49UDteMwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,000	162.88	23-Aug-2022	08:07:51	GMT+1	XLON	xb49UDteM5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,210	162.76	23-Aug-2022	08:07:44	GMT+1	XLON	xb49UDteM4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,582	162.78	23-Aug-2022	08:07:41	GMT+1	XLON	xb49UDteM7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	162.80	23-Aug-2022	08:07:41	GMT+1	XLON	xb49UDteM7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,836	162.78	23-Aug-2022	08:07:39	GMT+1	XLON	xb49UDteM7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,652	162.78	23-Aug-2022	08:07:37	GMT+1	XLON	xb49UDteM7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	162.78	23-Aug-2022	08:07:26	GMT+1	XLON	xb49UDteM0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,663	162.80	23-Aug-2022	08:07:26	GMT+1	XLON	xb49UDteM0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,142	162.80	23-Aug-2022	08:07:25	GMT+1	XLON	xb49UDteM3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,700	162.84	23-Aug-2022	08:07:24	GMT+1	XLON	xb49UDteM3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,474	162.82	23-Aug-2022	08:07:24	GMT+1	XLON	xb49UDteM3T

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	162.56	23-Aug-2022	08:04:08	GMT+1	XLON	xb49UDteNzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	162.40	23-Aug-2022	08:04:00	GMT+1	XLON	xb49UDteNy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	162.42	23-Aug-2022	08:04:00	GMT+1	XLON	xb49UDteNy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	162.42	23-Aug-2022	08:03:55	GMT+1	XLON	xb49UDteN\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,149	162.44	23-Aug-2022	08:03:55	GMT+1	XLON	xb49UDteN\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	162.44	23-Aug-2022	08:03:55	GMT+1	XLON	xb49UDteN\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,573	162.46	23-Aug-2022	08:03:49	GMT+1	XLON	xb49UDteN@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	162.48	23-Aug-2022	08:03:49	GMT+1	XLON	xb49UDteN@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18,553	162.46	23-Aug-2022	08:03:46	GMT+1	XLON	xb49UDteN@U