

### Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	148.32	10-Aug-2023	16:18:09	GMT+1	XLON	xb49aAotiNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,447	148.34	10-Aug-2023	16:18:02	GMT+1	XLON	xb49aAotiIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,618	148.34	10-Aug-2023	16:18:02	GMT+1	XLON	xb49aAotiIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	148.34	10-Aug-2023	16:18:02	GMT+1	XLON	xb49aAotiT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	16:18:02	GMT+1	XLON	xb49aAotiT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	148.32	10-Aug-2023	16:18:02	GMT+1	XLON	xb49aAotiTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	148.28	10-Aug-2023	16:17:45	GMT+1	XLON	xb49aAotjYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	148.28	10-Aug-2023	16:17:44	GMT+1	XLON	xb49aAotjYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.30	10-Aug-2023	16:17:43	GMT+1	XLON	xb49aAotjYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	148.30	10-Aug-2023	16:17:43	GMT+1	XLON	xb49aAotjii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	148.30	10-Aug-2023	16:17:43	GMT+1	XLON	xb49aAotjik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	148.30	10-Aug-2023	16:17:43	GMT+1	XLON	xb49aAotjim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.30	10-Aug-2023	16:17:42	GMT+1	XLON	xb49aAotjiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	148.30	10-Aug-2023	16:17:24	GMT+1	XLON	xb49aAotjse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.30	10-Aug-2023	16:17:23	GMT+1	XLON	xb49aAotjnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.32	10-Aug-2023	16:17:02	GMT+1	XLON	xb49aAotjwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	148.32	10-Aug-2023	16:16:43	GMT+1	XLON	xb49aAotjB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	148.32	10-Aug-2023	16:16:43	GMT+1	XLON	xb49aAotjB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	148.32	10-Aug-2023	16:16:43	GMT+1	XLON	xb49aAotjBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	148.32	10-Aug-2023	16:16:43	GMT+1	XLON	xb49aAotjBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	148.32	10-Aug-2023	16:16:43	GMT+1	XLON	xb49aAotjBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.32	10-Aug-2023	16:16:41	GMT+1	XLON	xb49aAotjAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.32	10-Aug-2023	16:16:40	GMT+1	XLON	xb49aAotjKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,090	148.34	10-Aug-2023	16:16:35	GMT+1	XLON	xb49aAotjJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.28	10-Aug-2023	16:16:02	GMT+1	XLON	xb49aAotgik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	148.28	10-Aug-2023	16:16:02	GMT+1	XLON	xb49aAotgli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,542	148.28	10-Aug-2023	16:16:02	GMT+1	XLON	xb49aAotgjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	148.28	10-Aug-2023	16:15:58	GMT+1	XLON	xb49aAotgft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	148.28	10-Aug-2023	16:15:45	GMT+1	XLON	xb49aAotgot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	148.28	10-Aug-2023	16:15:45	GMT+1	XLON	xb49aAotgzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,962	148.28	10-Aug-2023	16:15:45	GMT+1	XLON	xb49aAotgzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	148.30	10-Aug-2023	16:15:30	GMT+1	XLON	xb49aAotg6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.30	10-Aug-2023	16:15:20	GMT+1	XLON	xb49aAotgEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	148.32	10-Aug-2023	16:15:08	GMT+1	XLON	xb49aAotgHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,687	148.36	10-Aug-2023	16:15:00	GMT+1	XLON	xb49aAotgUX









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	148.34	10-Aug-2023	15:59:18	GMT+1	XLON	xb49aAotUif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.36	10-Aug-2023	15:59:18	GMT+1	XLON	xb49aAotUiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,325	148.38	10-Aug-2023	15:59:18	GMT+1	XLON	xb49aAotUij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	148.38	10-Aug-2023	15:59:18	GMT+1	XLON	xb49aAotUil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.40	10-Aug-2023	15:59:14	GMT+1	XLON	xb49aAotUfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.40	10-Aug-2023	15:59:11	GMT+1	XLON	xb49aAotUgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	148.40	10-Aug-2023	15:58:48	GMT+1	XLON	xb49aAotUwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	148.40	10-Aug-2023	15:58:48	GMT+1	XLON	xb49aAotUwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,885	148.40	10-Aug-2023	15:58:48	GMT+1	XLON	xb49aAotUwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	148.40	10-Aug-2023	15:58:48	GMT+1	XLON	xb49aAotUwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,653	148.40	10-Aug-2023	15:58:48	GMT+1	XLON	xb49aAotU5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	148.34	10-Aug-2023	15:58:38	GMT+1	XLON	xb49aAotU0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,819	148.24	10-Aug-2023	15:56:56	GMT+1	XLON	xb49aAotV39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,599	148.24	10-Aug-2023	15:56:52	GMT+1	XLON	xb49aAotV2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	148.32	10-Aug-2023	15:56:21	GMT+1	XLON	xb49aAotVOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	148.32	10-Aug-2023	15:56:21	GMT+1	XLON	xb49aAotVOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	148.38	10-Aug-2023	15:56:21	GMT+1	XLON	xb49aAotVOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	148.38	10-Aug-2023	15:56:21	GMT+1	XLON	xb49aAotVOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,776	148.36	10-Aug-2023	15:56:21	GMT+1	XLON	xb49aAotVOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.38	10-Aug-2023	15:56:16	GMT+1	XLON	xb49aAotSbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.40	10-Aug-2023	15:56:13	GMT+1	XLON	xb49aAotSaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	148.38	10-Aug-2023	15:56:11	GMT+1	XLON	xb49aAotSWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	148.34	10-Aug-2023	15:55:42	GMT+1	XLON	xb49aAotSyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	148.34	10-Aug-2023	15:55:42	GMT+1	XLON	xb49aAotSzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	15:55:42	GMT+1	XLON	xb49aAotSzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,389	148.30	10-Aug-2023	15:55:11	GMT+1	XLON	xb49aAotSKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,764	148.30	10-Aug-2023	15:55:04	GMT+1	XLON	xb49aAotSJK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.30	10-Aug-2023	15:55:04	GMT+1	XLON	xb49aAotSJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	148.30	10-Aug-2023	15:55:03	GMT+1	XLON	xb49aAotST0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	148.30	10-Aug-2023	15:55:03	GMT+1	XLON	xb49aAotST2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,679	148.30	10-Aug-2023	15:55:03	GMT+1	XLON	xb49aAotST8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,415	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	148.24	10-Aug-2023	15:54:30	GMT+1	XLON	xb49aAotTer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.24	10-Aug-2023	15:54:26	GMT+1	XLON	xb49aAotTql



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,290	148.08	10-Aug-2023	15:50:26	GMT+1	XLON	xb49aAotOlZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	148.08	10-Aug-2023	15:50:25	GMT+1	XLON	xb49aAotOkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	15:50:21	GMT+1	XLON	xb49aAotOgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,808	148.06	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	148.06	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.06	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.06	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	148.04	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.04	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	148.06	10-Aug-2023	15:50:13	GMT+1	XLON	xb49aAotO\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	148.06	10-Aug-2023	15:50:11	GMT+1	XLON	xb49aAotOu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	148.06	10-Aug-2023	15:50:11	GMT+1	XLON	xb49aAotOuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	148.06	10-Aug-2023	15:50:10	GMT+1	XLON	xb49aAotOxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	148.06	10-Aug-2023	15:50:10	GMT+1	XLON	xb49aAotOxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,242	148.06	10-Aug-2023	15:50:00	GMT+1	XLON	xb49aAotO2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.06	10-Aug-2023	15:50:00	GMT+1	XLON	xb49aAotO2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	776	148.06	10-Aug-2023	15:50:00	GMT+1	XLON	xb49aAotO2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,207	148.06	10-Aug-2023	15:49:52	GMT+1	XLON	xb49aAotO9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	315	148.06	10-Aug-2023	15:49:52	GMT+1	XLON	xb49aAotO9l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.04	10-Aug-2023	15:49:24	GMT+1	XLON	xb49aAotPds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	148.04	10-Aug-2023	15:49:13	GMT+1	XLON	xb49aAotPYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	148.04	10-Aug-2023	15:49:13	GMT+1	XLON	xb49aAotPZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	148.04	10-Aug-2023	15:49:04	GMT+1	XLON	xb49aAotPe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.00	10-Aug-2023	15:48:41	GMT+1	XLON	xb49aAotP5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.00	10-Aug-2023	15:48:26	GMT+1	XLON	xb49aAotPF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.98	10-Aug-2023	15:47:57	GMT+1	XLON	xb49aAotPUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	147.98	10-Aug-2023	15:47:57	GMT+1	XLON	xb49aAotPUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	147.90	10-Aug-2023	15:47:29	GMT+1	XLON	xb49aAot6rl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,630	147.78	10-Aug-2023	15:46:09	GMT+1	XLON	xb49aAot7kL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	147.78	10-Aug-2023	15:46:09	GMT+1	XLON	xb49aAot7kN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	147.76	10-Aug-2023	15:45:35	GMT+1	XLON	xb49aAot7Ee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	147.76	10-Aug-2023	15:45:20	GMT+1	XLON	xb49aAot7HI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	147.76	10-Aug-2023	15:45:16	GMT+1	XLON	xb49aAot7lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,269	147.80	10-Aug-2023	15:45:16	GMT+1	XLON	xb49aAot7l3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,918	147.82	10-Aug-2023	15:45:12	GMT+1	XLON	xb49aAot7Rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,651	147.84	10-Aug-2023	15:45:12	GMT+1	XLON	xb49aAot7Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zn



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	147.86	10-Aug-2023	15:45:04	GMT+1	XLON	xb49aAot4Zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	147.96	10-Aug-2023	15:44:07	GMT+1	XLON	xb49aAot4Jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,943	147.96	10-Aug-2023	15:44:07	GMT+1	XLON	xb49aAot4Jr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,354	148.00	10-Aug-2023	15:44:05	GMT+1	XLON	xb49aAot4VI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,792	148.00	10-Aug-2023	15:43:58	GMT+1	XLON	xb49aAot5aS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	148.00	10-Aug-2023	15:43:58	GMT+1	XLON	xb49aAot5aU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	148.02	10-Aug-2023	15:43:50	GMT+1	XLON	xb49aAot5j7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,941	148.02	10-Aug-2023	15:43:50	GMT+1	XLON	xb49aAot5j9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,266	148.04	10-Aug-2023	15:43:10	GMT+1	XLON	xb49aAot53e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	148.06	10-Aug-2023	15:43:08	GMT+1	XLON	xb49aAot52T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,483	148.04	10-Aug-2023	15:42:21	GMT+1	XLON	xb49aAot2WA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	168	148.04	10-Aug-2023	15:42:21	GMT+1	XLON	xb49aAot2WC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,935	148.10	10-Aug-2023	15:42:10	GMT+1	XLON	xb49aAot2fK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,956	148.14	10-Aug-2023	15:41:44	GMT+1	XLON	xb49aAot2DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,041	148.18	10-Aug-2023	15:41:34	GMT+1	XLON	xb49aAot2KQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	148.20	10-Aug-2023	15:41:26	GMT+1	XLON	xb49aAot2SP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,428	148.20	10-Aug-2023	15:41:26	GMT+1	XLON	xb49aAot2SR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	148.20	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	148.22	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	148.22	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	148.22	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	148.22	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Ys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.22	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.20	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Yw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.20	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,752	148.18	10-Aug-2023	15:41:03	GMT+1	XLON	xb49aAot3Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3Im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3Io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3Iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3Is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3Iu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,216	148.20	10-Aug-2023	15:40:03	GMT+1	XLON	xb49aAot3I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,684	148.16	10-Aug-2023	15:39:10	GMT+1	XLON	xb49aAot0u1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,685	148.18	10-Aug-2023	15:39:09	GMT+1	XLON	xb49aAot0x0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	148.20	10-Aug-2023	15:39:05	GMT+1	XLON	xb49aAot06r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	148.20	10-Aug-2023	15:39:05	GMT+1	XLON	xb49aAot06t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.18	10-Aug-2023	15:38:18	GMT+1	XLON	xb49aAot1iA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,444	148.30	10-Aug-2023	15:37:48	GMT+1	XLON	xb49aAot101
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	148.34	10-Aug-2023	15:37:44	GMT+1	XLON	xb49aAot1Eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,341	148.44	10-Aug-2023	15:37:09	GMT+1	XLON	xb49aAotEkF



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.64	10-Aug-2023	15:33:40	GMT+1	XLON	xb49aAotCRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	148.64	10-Aug-2023	15:33:40	GMT+1	XLON	xb49aAotCRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.64	10-Aug-2023	15:33:40	GMT+1	XLON	xb49aAotCRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:33:40	GMT+1	XLON	xb49aAotCQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.62	10-Aug-2023	15:33:40	GMT+1	XLON	xb49aAotCQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	148.64	10-Aug-2023	15:33:29	GMT+1	XLON	xb49aAotDYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.64	10-Aug-2023	15:33:29	GMT+1	XLON	xb49aAotDYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.66	10-Aug-2023	15:33:29	GMT+1	XLON	xb49aAotDYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	148.68	10-Aug-2023	15:33:26	GMT+1	XLON	xb49aAotDIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	148.68	10-Aug-2023	15:33:26	GMT+1	XLON	xb49aAotDkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	148.64	10-Aug-2023	15:33:16	GMT+1	XLON	xb49aAotD@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,978	148.58	10-Aug-2023	15:31:54	GMT+1	XLON	xb49aAotAR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,113	148.62	10-Aug-2023	15:31:24	GMT+1	XLON	xb49aAotBzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,678	148.64	10-Aug-2023	15:31:21	GMT+1	XLON	xb49aAotB5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.66	10-Aug-2023	15:31:17	GMT+1	XLON	xb49aAotB1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	148.66	10-Aug-2023	15:31:17	GMT+1	XLON	xb49aAotB1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,729	148.66	10-Aug-2023	15:31:12	GMT+1	XLON	xb49aAotBDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	148.66	10-Aug-2023	15:31:12	GMT+1	XLON	xb49aAotBDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8g9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8gB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8gD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8rW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.58	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8rY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.56	10-Aug-2023	15:30:29	GMT+1	XLON	xb49aAot8rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.58	10-Aug-2023	15:30:28	GMT+1	XLON	xb49aAot8qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,051	148.58	10-Aug-2023	15:30:28	GMT+1	XLON	xb49aAot8q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	471	148.58	10-Aug-2023	15:30:24	GMT+1	XLON	xb49aAot8no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	148.58	10-Aug-2023	15:29:36	GMT+1	XLON	xb49aAot8TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,776	148.54	10-Aug-2023	15:28:50	GMT+1	XLON	xb49aAot9nd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	148.60	10-Aug-2023	15:28:47	GMT+1	XLON	xb49aAot9nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	148.60	10-Aug-2023	15:28:47	GMT+1	XLON	xb49aAot9nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	148.60	10-Aug-2023	15:28:47	GMT+1	XLON	xb49aAot9mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	148.60	10-Aug-2023	15:28:47	GMT+1	XLON	xb49aAot9m7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	148.58	10-Aug-2023	15:28:47	GMT+1	XLON	xb49aAot9m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	148.50	10-Aug-2023	15:28:08	GMT+1	XLON	xb49aAot9LG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.50	10-Aug-2023	15:28:08	GMT+1	XLON	xb49aAot9LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	148.50	10-Aug-2023	15:28:08	GMT+1	XLON	xb49aAot9LP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,725	148.54	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,043	148.56	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	148.58	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.58	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,029	148.58	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.58	10-Aug-2023	15:27:34	GMT+1	XLON	xb49aAomsWw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	148.58	10-Aug-2023	15:27:28	GMT+1	XLON	xb49aAomshB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	148.58	10-Aug-2023	15:27:24	GMT+1	XLON	xb49aAomsmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	148.58	10-Aug-2023	15:27:24	GMT+1	XLON	xb49aAomsnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	148.58	10-Aug-2023	15:27:24	GMT+1	XLON	xb49aAomsmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:27:24	GMT+1	XLON	xb49aAomsmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,347	148.56	10-Aug-2023	15:26:55	GMT+1	XLON	xb49aAomsEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	148.56	10-Aug-2023	15:26:55	GMT+1	XLON	xb49aAomsE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	148.56	10-Aug-2023	15:26:55	GMT+1	XLON	xb49aAomsE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,395	148.54	10-Aug-2023	15:26:55	GMT+1	XLON	xb49aAomsEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	148.54	10-Aug-2023	15:26:55	GMT+1	XLON	xb49aAomsES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.56	10-Aug-2023	15:26:50	GMT+1	XLON	xb49aAomsAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.56	10-Aug-2023	15:26:50	GMT+1	XLON	xb49aAomsAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	148.56	10-Aug-2023	15:26:17	GMT+1	XLON	xb49aAomtdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	148.58	10-Aug-2023	15:25:56	GMT+1	XLON	xb49aAomthB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	148.58	10-Aug-2023	15:25:55	GMT+1	XLON	xb49aAomtgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:25:53	GMT+1	XLON	xb49aAomtq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	148.58	10-Aug-2023	15:25:53	GMT+1	XLON	xb49aAomtq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:25:53	GMT+1	XLON	xb49aAomtqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	148.58	10-Aug-2023	15:25:39	GMT+1	XLON	xb49aAomt@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	148.58	10-Aug-2023	15:25:37	GMT+1	XLON	xb49aAomtug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.56	10-Aug-2023	15:25:14	GMT+1	XLON	xb49aAomtHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.58	10-Aug-2023	15:25:12	GMT+1	XLON	xb49aAomtJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	148.44	10-Aug-2023	15:23:48	GMT+1	XLON	xb49aAomqJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,696	148.44	10-Aug-2023	15:23:48	GMT+1	XLON	xb49aAomqIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	148.44	10-Aug-2023	15:23:48	GMT+1	XLON	xb49aAomqIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	148.44	10-Aug-2023	15:23:48	GMT+1	XLON	xb49aAomqIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	148.34	10-Aug-2023	15:22:46	GMT+1	XLON	xb49aAomr8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	148.34	10-Aug-2023	15:22:46	GMT+1	XLON	xb49aAomr8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,499	148.34	10-Aug-2023	15:22:46	GMT+1	XLON	xb49aAomr8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,379	148.36	10-Aug-2023	15:22:44	GMT+1	XLON	xb49aAomrAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	148.38	10-Aug-2023	15:22:08	GMT+1	XLON	xb49aAomokF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	15:22:08	GMT+1	XLON	xb49aAomokH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,174	148.38	10-Aug-2023	15:22:08	GMT+1	XLON	xb49aAomokK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	148.42	10-Aug-2023	15:21:52	GMT+1	XLON	xb49aAomooL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	148.42	10-Aug-2023	15:21:52	GMT+1	XLON	xb49aAomooN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	148.42	10-Aug-2023	15:21:52	GMT+1	XLON	xb49aAomooP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	148.40	10-Aug-2023	15:21:19	GMT+1	XLON	xb49aAomoNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,569	148.46	10-Aug-2023	15:21:02	GMT+1	XLON	xb49aAomoQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.46	10-Aug-2023	15:21:02	GMT+1	XLON	xb49aAomoQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,705	148.52	10-Aug-2023	15:20:51	GMT+1	XLON	xb49aAompiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	148.54	10-Aug-2023	15:20:51	GMT+1	XLON	xb49aAompiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	148.54	10-Aug-2023	15:20:51	GMT+1	XLON	xb49aAompiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	148.54	10-Aug-2023	15:20:51	GMT+1	XLON	xb49aAompla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	148.54	10-Aug-2023	15:20:51	GMT+1	XLON	xb49aAomplc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	148.54	10-Aug-2023	15:20:30	GMT+1	XLON	xb49aAompn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.54	10-Aug-2023	15:20:18	GMT+1	XLON	xb49aAompuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	148.54	10-Aug-2023	15:20:03	GMT+1	XLON	xb49aAomp2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	148.54	10-Aug-2023	15:20:03	GMT+1	XLON	xb49aAomp2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	148.54	10-Aug-2023	15:20:02	GMT+1	XLON	xb49aAompCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.54	10-Aug-2023	15:20:02	GMT+1	XLON	xb49aAompDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,388	148.54	10-Aug-2023	15:20:02	GMT+1	XLON	xb49aAompCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	148.54	10-Aug-2023	15:20:02	GMT+1	XLON	xb49aAompCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	148.54	10-Aug-2023	15:19:56	GMT+1	XLON	xb49aAomp8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	148.54	10-Aug-2023	15:19:56	GMT+1	XLON	xb49aAomp8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	148.54	10-Aug-2023	15:19:56	GMT+1	XLON	xb49aAompAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	148.54	10-Aug-2023	15:19:56	GMT+1	XLON	xb49aAompAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	224	148.54	10-Aug-2023	15:18:57	GMT+1	XLON	xb49aAomm\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.54	10-Aug-2023	15:18:57	GMT+1	XLON	xb49aAomm\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,500	148.58	10-Aug-2023	15:18:13	GMT+1	XLON	xb49aAommOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	148.58	10-Aug-2023	15:18:07	GMT+1	XLON	xb49aAomnbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,807	148.62	10-Aug-2023	15:17:39	GMT+1	XLON	xb49aAomny9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	148.62	10-Aug-2023	15:17:39	GMT+1	XLON	xb49aAomnyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,154	148.64	10-Aug-2023	15:17:38	GMT+1	XLON	xb49aAomnyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,048	148.66	10-Aug-2023	15:17:31	GMT+1	XLON	xb49aAomn53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	148.70	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.70	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	148.74	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.74	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.74	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	148.74	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	148.74	10-Aug-2023	15:17:04	GMT+1	XLON	xb49aAomnN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,497	148.66	10-Aug-2023	15:16:18	GMT+1	XLON	xb49aAom@St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,908	148.72	10-Aug-2023	15:16:15	GMT+1	XLON	xb49aAom@wW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,536	148.76	10-Aug-2023	15:15:40	GMT+1	XLON	xb49aAom@OO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	148.76	10-Aug-2023	15:15:40	GMT+1	XLON	xb49aAom@OS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,245	148.78	10-Aug-2023	15:15:39	GMT+1	XLON	xb49aAom@Ry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,461	148.80	10-Aug-2023	15:15:33	GMT+1	XLON	xb49aAom\$dx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	148.80	10-Aug-2023	15:15:33	GMT+1	XLON	xb49aAom\$dz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	148.82	10-Aug-2023	15:15:26	GMT+1	XLON	xb49aAom\$Zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,103	148.80	10-Aug-2023	15:15:22	GMT+1	XLON	xb49aAom\$lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.80	10-Aug-2023	15:15:22	GMT+1	XLON	xb49aAom\$IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	148.78	10-Aug-2023	15:15:22	GMT+1	XLON	xb49aAom\$IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	148.80	10-Aug-2023	15:15:21	GMT+1	XLON	xb49aAom\$km
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	148.68	10-Aug-2023	15:15:08	GMT+1	XLON	xb49aAom\$SB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,995	148.60	10-Aug-2023	15:14:20	GMT+1	XLON	xb49aAom\$MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,739	148.62	10-Aug-2023	15:14:20	GMT+1	XLON	xb49aAom\$Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.64	10-Aug-2023	15:14:08	GMT+1	XLON	xb49aAom\$UA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,330	148.60	10-Aug-2023	15:13:34	GMT+1	XLON	xb49aAomyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,751	148.64	10-Aug-2023	15:13:30	GMT+1	XLON	xb49aAomyy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	148.64	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	148.70	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	148.70	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	148.70	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.70	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	148.70	10-Aug-2023	15:13:19	GMT+1	XLON	xb49aAomy51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	148.70	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.70	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	148.66	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,157	148.68	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	148.70	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	148.70	10-Aug-2023	15:13:18	GMT+1	XLON	xb49aAomy4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	148.70	10-Aug-2023	15:13:10	GMT+1	XLON	xb49aAomyCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,114	148.64	10-Aug-2023	15:12:00	GMT+1	XLON	xb49aAomz5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.66	10-Aug-2023	15:11:59	GMT+1	XLON	xb49aAomz4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.66	10-Aug-2023	15:11:59	GMT+1	XLON	xb49aAomz4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,114	148.64	10-Aug-2023	15:11:59	GMT+1	XLON	xb49aAomz4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,990	148.74	10-Aug-2023	15:11:07	GMT+1	XLON	xb49aAomwYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,155	148.78	10-Aug-2023	15:11:00	GMT+1	XLON	xb49aAomweH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.80	10-Aug-2023	15:10:49	GMT+1	XLON	xb49aAomwm@



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	148.82	10-Aug-2023	15:06:46	GMT+1	XLON	xb49aAomv4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,818	148.82	10-Aug-2023	15:06:46	GMT+1	XLON	xb49aAomv4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,227	148.80	10-Aug-2023	15:06:19	GMT+1	XLON	xb49aAomvGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.82	10-Aug-2023	15:05:48	GMT+1	XLON	xb49aAomcry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.74	10-Aug-2023	15:05:46	GMT+1	XLON	xb49aAomcs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	148.64	10-Aug-2023	15:05:41	GMT+1	XLON	xb49aAomcoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	148.68	10-Aug-2023	15:05:26	GMT+1	XLON	xb49aAomc4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.66	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,471	148.66	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,188	148.68	10-Aug-2023	15:05:24	GMT+1	XLON	xb49aAomc11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	148.56	10-Aug-2023	15:04:00	GMT+1	XLON	xb49aAomdB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,632	148.58	10-Aug-2023	15:04:00	GMT+1	XLON	xb49aAomdB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,469	148.60	10-Aug-2023	15:03:54	GMT+1	XLON	xb49aAomdLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	149	148.62	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	148.64	10-Aug-2023	15:03:42	GMT+1	XLON	xb49aAomdSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	148.64	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	148.64	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.64	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.64	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	148.66	10-Aug-2023	15:03:41	GMT+1	XLON	xb49aAomdVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.64	10-Aug-2023	15:02:35	GMT+1	XLON	xb49aAomaNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	148.66	10-Aug-2023	15:02:29	GMT+1	XLON	xb49aAomaJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	148.60	10-Aug-2023	15:02:20	GMT+1	XLON	xb49aAomaRf





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	148.50	10-Aug-2023	14:58:34	GMT+1	XLON	xb49aAomWr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,857	148.52	10-Aug-2023	14:57:04	GMT+1	XLON	xb49aAomXhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,001	148.56	10-Aug-2023	14:57:01	GMT+1	XLON	xb49aAomXq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	741	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	148.56	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	148.58	10-Aug-2023	14:57:00	GMT+1	XLON	xb49aAomXsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.42	10-Aug-2023	14:56:51	GMT+1	XLON	xb49aAomX@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.36	10-Aug-2023	14:56:13	GMT+1	XLON	xb49aAomXMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,711	148.36	10-Aug-2023	14:56:13	GMT+1	XLON	xb49aAomXHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,461	148.38	10-Aug-2023	14:55:57	GMT+1	XLON	xb49aAomkW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,237	148.40	10-Aug-2023	14:55:23	GMT+1	XLON	xb49aAomkxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,284	148.38	10-Aug-2023	14:55:15	GMT+1	XLON	xb49aAomk2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,234	148.40	10-Aug-2023	14:54:59	GMT+1	XLON	xb49aAomkHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	148.40	10-Aug-2023	14:54:58	GMT+1	XLON	xb49aAomkGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	148.42	10-Aug-2023	14:54:50	GMT+1	XLON	xb49aAomkUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	148.42	10-Aug-2023	14:54:50	GMT+1	XLON	xb49aAomkUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.42	10-Aug-2023	14:54:50	GMT+1	XLON	xb49aAomkUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	148.42	10-Aug-2023	14:54:50	GMT+1	XLON	xb49aAomkUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,283	148.42	10-Aug-2023	14:54:48	GMT+1	XLON	xb49aAomkPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	148.42	10-Aug-2023	14:54:48	GMT+1	XLON	xb49aAomkP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	148.42	10-Aug-2023	14:54:48	GMT+1	XLON	xb49aAomkP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	148.42	10-Aug-2023	14:54:48	GMT+1	XLON	xb49aAomkP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	148.42	10-Aug-2023	14:54:48	GMT+1	XLON	xb49aAomkPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,504	148.42	10-Aug-2023	14:54:08	GMT+1	XLON	xb49aAomlvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,824	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,454	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	148.46	10-Aug-2023	14:54:06	GMT+1	XLON	xb49aAomlxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	148.46	10-Aug-2023	14:54:01	GMT+1	XLON	xb49aAoml1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.46	10-Aug-2023	14:54:01	GMT+1	XLON	xb49aAoml1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	148.44	10-Aug-2023	14:53:19	GMT+1	XLON	xb49aAomic7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	148.44	10-Aug-2023	14:53:19	GMT+1	XLON	xb49aAomic9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	148.44	10-Aug-2023	14:53:19	GMT+1	XLON	xb49aAomicK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.44	10-Aug-2023	14:53:19	GMT+1	XLON	xb49aAomicM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.40	10-Aug-2023	14:53:19	GMT+1	XLON	xb49aAomicT





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,707	148.26	10-Aug-2023	14:46:12	GMT+1	XLON	xb49aAomfNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30,746	148.26	10-Aug-2023	14:46:12	GMT+1	XLON	xb49aAomfNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	148.22	10-Aug-2023	14:45:54	GMT+1	XLON	xb49aAomMYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.24	10-Aug-2023	14:45:53	GMT+1	XLON	xb49aAomMYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.24	10-Aug-2023	14:45:53	GMT+1	XLON	xb49aAomMYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	148.24	10-Aug-2023	14:45:51	GMT+1	XLON	xb49aAomMil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	148.06	10-Aug-2023	14:45:09	GMT+1	XLON	xb49aAomMEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	147.88	10-Aug-2023	14:44:04	GMT+1	XLON	xb49aAomN2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	147.84	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	147.84	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	147.86	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	147.86	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	147.86	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	147.88	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,299	147.88	10-Aug-2023	14:43:55	GMT+1	XLON	xb49aAomNKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	147.90	10-Aug-2023	14:43:52	GMT+1	XLON	xb49aAomNNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	147.90	10-Aug-2023	14:43:52	GMT+1	XLON	xb49aAomNNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	147.90	10-Aug-2023	14:43:52	GMT+1	XLON	xb49aAomNNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	147.90	10-Aug-2023	14:43:46	GMT+1	XLON	xb49aAomNTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	147.92	10-Aug-2023	14:43:41	GMT+1	XLON	xb49aAomNQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,711	147.92	10-Aug-2023	14:43:41	GMT+1	XLON	xb49aAomNQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	147.82	10-Aug-2023	14:42:48	GMT+1	XLON	xb49aAomKDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	147.82	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,230	147.88	10-Aug-2023	14:42:47	GMT+1	XLON	xb49aAomKcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,608	147.90	10-Aug-2023	14:42:40	GMT+1	XLON	xb49aAomK8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,451	147.92	10-Aug-2023	14:41:57	GMT+1	XLON	xb49aAomLqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	147.92	10-Aug-2023	14:41:57	GMT+1	XLON	xb49aAomLqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	147.92	10-Aug-2023	14:41:57	GMT+1	XLON	xb49aAomLqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	147.92	10-Aug-2023	14:41:54	GMT+1	XLON	xb49aAomLt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	147.92	10-Aug-2023	14:41:53	GMT+1	XLON	xb49aAomLt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	147.96	10-Aug-2023	14:41:51	GMT+1	XLON	xb49aAomLpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	147.96	10-Aug-2023	14:41:51	GMT+1	XLON	xb49aAomLpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,689	147.98	10-Aug-2023	14:41:51	GMT+1	XLON	xb49aAomLo8













BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	148.16	10-Aug-2023	14:27:11	GMT+1	XLON	xb49aAomOFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.16	10-Aug-2023	14:27:11	GMT+1	XLON	xb49aAomOFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,456	148.16	10-Aug-2023	14:27:11	GMT+1	XLON	xb49aAomOfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.16	10-Aug-2023	14:27:11	GMT+1	XLON	xb49aAomOFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	148.12	10-Aug-2023	14:27:00	GMT+1	XLON	xb49aAomOHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	148.12	10-Aug-2023	14:27:00	GMT+1	XLON	xb49aAomOMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	148.06	10-Aug-2023	14:26:25	GMT+1	XLON	xb49aAomPjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.06	10-Aug-2023	14:26:25	GMT+1	XLON	xb49aAomPjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	148.08	10-Aug-2023	14:26:25	GMT+1	XLON	xb49aAomPiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	148.08	10-Aug-2023	14:26:25	GMT+1	XLON	xb49aAomPia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	148.08	10-Aug-2023	14:26:24	GMT+1	XLON	xb49aAomPi2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.08	10-Aug-2023	14:26:24	GMT+1	XLON	xb49aAomPIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	148.08	10-Aug-2023	14:26:11	GMT+1	XLON	xb49aAomPqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.08	10-Aug-2023	14:26:11	GMT+1	XLON	xb49aAomPq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	148.10	10-Aug-2023	14:24:01	GMT+1	XLON	xb49aAom63e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	148.10	10-Aug-2023	14:24:01	GMT+1	XLON	xb49aAom63g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	891	148.10	10-Aug-2023	14:23:48	GMT+1	XLON	xb49aAom6Bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	148.12	10-Aug-2023	14:23:48	GMT+1	XLON	xb49aAom6Bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	148.12	10-Aug-2023	14:23:48	GMT+1	XLON	xb49aAom6Bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	148.12	10-Aug-2023	14:23:48	GMT+1	XLON	xb49aAom6By
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,883	148.14	10-Aug-2023	14:23:48	GMT+1	XLON	xb49aAom6B8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,158	148.18	10-Aug-2023	14:23:33	GMT+1	XLON	xb49aAom6T6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.18	10-Aug-2023	14:23:33	GMT+1	XLON	xb49aAom6T8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	148.18	10-Aug-2023	14:23:33	GMT+1	XLON	xb49aAom6TJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,012	148.18	10-Aug-2023	14:23:33	GMT+1	XLON	xb49aAom6TP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,425	148.18	10-Aug-2023	14:23:33	GMT+1	XLON	xb49aAom6TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	148.18	10-Aug-2023	14:23:25	GMT+1	XLON	xb49aAom7aP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	148.18	10-Aug-2023	14:23:25	GMT+1	XLON	xb49aAom7aR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	148.16	10-Aug-2023	14:23:13	GMT+1	XLON	xb49aAom7ZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,823	148.18	10-Aug-2023	14:21:55	GMT+1	XLON	xb49aAom7Bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,105	148.22	10-Aug-2023	14:21:10	GMT+1	XLON	xb49aAom4cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	148.20	10-Aug-2023	14:20:58	GMT+1	XLON	xb49aAom4fB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	148.20	10-Aug-2023	14:20:58	GMT+1	XLON	xb49aAom4fD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,094	148.20	10-Aug-2023	14:20:05	GMT+1	XLON	xb49aAom42i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	148.20	10-Aug-2023	14:20:03	GMT+1	XLON	xb49aAom4Ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	148.22	10-Aug-2023	14:19:19	GMT+1	XLON	xb49aAom4RB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.22	10-Aug-2023	14:19:19	GMT+1	XLON	xb49aAom4RD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,522	148.22	10-Aug-2023	14:19:19	GMT+1	XLON	xb49aAom4RQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,834	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5I7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5I9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,215	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5kc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	148.22	10-Aug-2023	14:18:58	GMT+1	XLON	xb49aAom5ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,910	148.22	10-Aug-2023	14:18:24	GMT+1	XLON	xb49aAom5y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.20	10-Aug-2023	14:18:20	GMT+1	XLON	xb49aAom5vH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.20	10-Aug-2023	14:18:20	GMT+1	XLON	xb49aAom5vJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.16	10-Aug-2023	14:17:32	GMT+1	XLON	xb49aAom2aK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	148.14	10-Aug-2023	14:15:43	GMT+1	XLON	xb49aAom2TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	148.16	10-Aug-2023	14:15:43	GMT+1	XLON	xb49aAom2TK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,592	148.18	10-Aug-2023	14:15:43	GMT+1	XLON	xb49aAom2TM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,436	148.20	10-Aug-2023	14:15:39	GMT+1	XLON	xb49aAom2UC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	148.20	10-Aug-2023	14:15:39	GMT+1	XLON	xb49aAom2UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	148.22	10-Aug-2023	14:15:33	GMT+1	XLON	xb49aAom3b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	148.22	10-Aug-2023	14:15:33	GMT+1	XLON	xb49aAom3b7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.22	10-Aug-2023	14:15:27	GMT+1	XLON	xb49aAom3Zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.22	10-Aug-2023	14:14:28	GMT+1	XLON	xb49aAom31v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.24	10-Aug-2023	14:14:28	GMT+1	XLON	xb49aAom318
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	148.24	10-Aug-2023	14:14:28	GMT+1	XLON	xb49aAom31I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	148.22	10-Aug-2023	14:13:58	GMT+1	XLON	xb49aAom3T0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	148.22	10-Aug-2023	14:13:51	GMT+1	XLON	xb49aAom3Pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,035	148.22	10-Aug-2023	14:13:47	GMT+1	XLON	xb49aAom3Qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	148.22	10-Aug-2023	14:13:35	GMT+1	XLON	xb49aAom0X@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	148.22	10-Aug-2023	14:13:35	GMT+1	XLON	xb49aAom0Xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	148.22	10-Aug-2023	14:13:33	GMT+1	XLON	xb49aAom0W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	148.22	10-Aug-2023	14:13:33	GMT+1	XLON	xb49aAom0W0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	148.18	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	148.22	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0tg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	148.22	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	148.22	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0t2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.22	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0t4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.20	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0t8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.20	10-Aug-2023	14:13:22	GMT+1	XLON	xb49aAom0sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,960	148.22	10-Aug-2023	14:13:05	GMT+1	XLON	xb49aAom05A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	148.22	10-Aug-2023	14:13:05	GMT+1	XLON	xb49aAom05C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,658	148.22	10-Aug-2023	14:11:29	GMT+1	XLON	xb49aAom17J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.22	10-Aug-2023	14:11:29	GMT+1	XLON	xb49aAom17L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	978	148.22	10-Aug-2023	14:11:29	GMT+1	XLON	xb49aAom17N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	148.22	10-Aug-2023	14:11:29	GMT+1	XLON	xb49aAom16c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	148.22	10-Aug-2023	14:11:29	GMT+1	XLON	xb49aAom16e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,987	148.22	10-Aug-2023	14:10:14	GMT+1	XLON	xb49aAomEgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	148.22	10-Aug-2023	14:10:14	GMT+1	XLON	xb49aAomEgj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,481	148.12	10-Aug-2023	14:08:49	GMT+1	XLON	xb49aAomFIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,932	148.16	10-Aug-2023	14:08:48	GMT+1	XLON	xb49aAomFkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,057	148.26	10-Aug-2023	14:07:53	GMT+1	XLON	xb49aAomFLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,680	148.30	10-Aug-2023	14:07:43	GMT+1	XLON	xb49aAomFGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	148.32	10-Aug-2023	14:07:43	GMT+1	XLON	xb49aAomFGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	148.32	10-Aug-2023	14:07:43	GMT+1	XLON	xb49aAomFGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	148.40	10-Aug-2023	14:06:44	GMT+1	XLON	xb49aAomC5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	148.40	10-Aug-2023	14:06:44	GMT+1	XLON	xb49aAomC5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,216	148.42	10-Aug-2023	14:06:21	GMT+1	XLON	xb49aAomCLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,585	148.44	10-Aug-2023	14:06:21	GMT+1	XLON	xb49aAomCLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,453	148.46	10-Aug-2023	14:06:20	GMT+1	XLON	xb49aAomCKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.48	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	148.46	10-Aug-2023	14:05:53	GMT+1	XLON	xb49aAomDd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	148.46	10-Aug-2023	14:05:33	GMT+1	XLON	xb49aAomDtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	148.38	10-Aug-2023	14:04:45	GMT+1	XLON	xb49aAomD2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.40	10-Aug-2023	14:04:44	GMT+1	XLON	xb49aAomDDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,073	148.42	10-Aug-2023	14:04:44	GMT+1	XLON	xb49aAomDDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	449	148.42	10-Aug-2023	14:04:44	GMT+1	XLON	xb49aAomDDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	148.28	10-Aug-2023	14:02:59	GMT+1	XLON	xb49aAomA6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,946	148.32	10-Aug-2023	14:02:58	GMT+1	XLON	xb49aAomA6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	148.38	10-Aug-2023	14:02:37	GMT+1	XLON	xb49aAomALd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.40	10-Aug-2023	14:02:36	GMT+1	XLON	xb49aAomALx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,206	148.34	10-Aug-2023	14:01:34	GMT+1	XLON	xb49aAomBeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,028	148.38	10-Aug-2023	14:01:34	GMT+1	XLON	xb49aAomBhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,242	148.34	10-Aug-2023	14:00:38	GMT+1	XLON	xb49aAomBF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,018	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	14:00:36	GMT+1	XLON	xb49aAomBE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,763	148.20	10-Aug-2023	13:59:00	GMT+1	XLON	xb49aAom80Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,155	148.22	10-Aug-2023	13:58:10	GMT+1	XLON	xb49aAom8Un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,632	148.24	10-Aug-2023	13:58:10	GMT+1	XLON	xb49aAom8Uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,593	148.24	10-Aug-2023	13:57:15	GMT+1	XLON	xb49aAom9nu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	148.26	10-Aug-2023	13:57:15	GMT+1	XLON	xb49aAom9n2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,963	148.26	10-Aug-2023	13:57:15	GMT+1	XLON	xb49aAom9n4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	148.28	10-Aug-2023	13:57:07	GMT+1	XLON	xb49aAom9zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	721	148.28	10-Aug-2023	13:57:07	GMT+1	XLON	xb49aAom9zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,744	148.28	10-Aug-2023	13:57:06	GMT+1	XLON	xb49aAom9yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	148.28	10-Aug-2023	13:57:05	GMT+1	XLON	xb49aAom9SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	148.30	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	148.30	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.28	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	10-Aug-2023	13:55:52	GMT+1	XLON	xb49aAom9SR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	148.30	10-Aug-2023	13:55:50	GMT+1	XLON	xb49aAom9U1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.30	10-Aug-2023	13:55:50	GMT+1	XLON	xb49aAom9U3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,999	148.28	10-Aug-2023	13:54:46	GMT+1	XLON	xb49aAonsop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	148.28	10-Aug-2023	13:54:46	GMT+1	XLON	xb49aAonsor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	148.24	10-Aug-2023	13:53:10	GMT+1	XLON	xb49aAontcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	148.26	10-Aug-2023	13:53:10	GMT+1	XLON	xb49aAontcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	148.30	10-Aug-2023	13:53:08	GMT+1	XLON	xb49aAontWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	148.30	10-Aug-2023	13:53:08	GMT+1	XLON	xb49aAontWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.28	10-Aug-2023	13:53:08	GMT+1	XLON	xb49aAontWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	148.36	10-Aug-2023	13:51:16	GMT+1	XLON	xb49aAontG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,362	148.36	10-Aug-2023	13:51:16	GMT+1	XLON	xb49aAontG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,732	148.42	10-Aug-2023	13:51:04	GMT+1	XLON	xb49aAontVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,712	148.45	10-Aug-2023	13:51:00	GMT+1	XLON	xb49aAontPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	967	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,803	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,981	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	148.48	10-Aug-2023	13:50:13	GMT+1	XLON	xb49aAonqnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,643	148.44	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	148.44	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	148.42	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.42	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.42	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,315	148.42	10-Aug-2023	13:49:54	GMT+1	XLON	xb49aAonqx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	148.42	10-Aug-2023	13:49:51	GMT+1	XLON	xb49aAonq5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.42	10-Aug-2023	13:49:49	GMT+1	XLON	xb49aAonq4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.42	10-Aug-2023	13:49:06	GMT+1	XLON	xb49aAonqN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.44	10-Aug-2023	13:49:06	GMT+1	XLON	xb49aAonqNB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,989	148.26	10-Aug-2023	13:47:50	GMT+1	XLON	xb49aAonrom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,848	148.16	10-Aug-2023	13:45:56	GMT+1	XLON	xb49aAonofB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,302	148.16	10-Aug-2023	13:45:00	GMT+1	XLON	xb49aAono03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	148.18	10-Aug-2023	13:45:00	GMT+1	XLON	xb49aAono05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.20	10-Aug-2023	13:44:58	GMT+1	XLON	xb49aAono2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	148.22	10-Aug-2023	13:44:58	GMT+1	XLON	xb49aAono2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.24	10-Aug-2023	13:44:57	GMT+1	XLON	xb49aAono2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	148.12	10-Aug-2023	13:43:25	GMT+1	XLON	xb49aAonph@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,541	148.14	10-Aug-2023	13:43:25	GMT+1	XLON	xb49aAonph0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,188	148.02	10-Aug-2023	13:42:41	GMT+1	XLON	xb49aAonp62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,958	147.94	10-Aug-2023	13:41:30	GMT+1	XLON	xb49aAonmih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,064	148.00	10-Aug-2023	13:41:01	GMT+1	XLON	xb49aAonm\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,464	148.04	10-Aug-2023	13:41:01	GMT+1	XLON	xb49aAonm@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,867	148.08	10-Aug-2023	13:40:37	GMT+1	XLON	xb49aAonm2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,763	148.14	10-Aug-2023	13:39:10	GMT+1	XLON	xb49aAonnhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,067	148.18	10-Aug-2023	13:39:10	GMT+1	XLON	xb49aAonnhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,971	148.18	10-Aug-2023	13:39:10	GMT+1	XLON	xb49aAonnhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,658	148.24	10-Aug-2023	13:38:38	GMT+1	XLON	xb49aAonnvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	148.28	10-Aug-2023	13:36:59	GMT+1	XLON	xb49aAon@gI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	13:36:59	GMT+1	XLON	xb49aAon@gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.26	10-Aug-2023	13:36:59	GMT+1	XLON	xb49aAon@gp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,002	148.28	10-Aug-2023	13:36:59	GMT+1	XLON	xb49aAon@g2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,195	148.28	10-Aug-2023	13:36:59	GMT+1	XLON	xb49aAon@g4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,984	148.34	10-Aug-2023	13:35:44	GMT+1	XLON	xb49aAon@QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,987	148.22	10-Aug-2023	13:34:59	GMT+1	XLON	xb49aAon\$6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,186	148.26	10-Aug-2023	13:34:51	GMT+1	XLON	xb49aAon\$DY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	148.38	10-Aug-2023	13:33:45	GMT+1	XLON	xb49aAonyfR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,944	148.38	10-Aug-2023	13:33:45	GMT+1	XLON	xb49aAonyfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	148.40	10-Aug-2023	13:33:13	GMT+1	XLON	xb49aAonywF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	148.40	10-Aug-2023	13:33:13	GMT+1	XLON	xb49aAonywH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,882	148.46	10-Aug-2023	13:33:07	GMT+1	XLON	xb49aAony6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	148.46	10-Aug-2023	13:33:07	GMT+1	XLON	xb49aAony6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	148.38	10-Aug-2023	13:32:49	GMT+1	XLON	xb49aAonyAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.38	10-Aug-2023	13:32:49	GMT+1	XLON	xb49aAonyAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,263	148.40	10-Aug-2023	13:32:39	GMT+1	XLON	xb49aAonyGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	148.40	10-Aug-2023	13:32:39	GMT+1	XLON	xb49aAonyGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,790	148.44	10-Aug-2023	13:31:42	GMT+1	XLON	xb49aAonzvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	148.44	10-Aug-2023	13:31:42	GMT+1	XLON	xb49aAonzvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,655	148.52	10-Aug-2023	13:31:30	GMT+1	XLON	xb49aAonz6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	256	148.46	10-Aug-2023	13:31:01	GMT+1	XLON	xb49aAonzSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	148.46	10-Aug-2023	13:31:01	GMT+1	XLON	xb49aAonzSa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,566	148.48	10-Aug-2023	13:31:01	GMT+1	XLON	xb49aAonzSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	148.24	10-Aug-2023	13:29:59	GMT+1	XLON	xb49aAonwHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,547	148.26	10-Aug-2023	13:29:59	GMT+1	XLON	xb49aAonwGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,058	148.28	10-Aug-2023	13:29:59	GMT+1	XLON	xb49aAonwGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	148.28	10-Aug-2023	13:29:53	GMT+1	XLON	xb49aAonwVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	148.30	10-Aug-2023	13:29:27	GMT+1	XLON	xb49aAonwfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	148.30	10-Aug-2023	13:29:27	GMT+1	XLON	xb49aAonwfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	148.34	10-Aug-2023	13:29:24	GMT+1	XLON	xb49aAonwxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.32	10-Aug-2023	13:29:24	GMT+1	XLON	xb49aAonxha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	10-Aug-2023	13:29:24	GMT+1	XLON	xb49aAonxhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,363	148.34	10-Aug-2023	13:29:09	GMT+1	XLON	xb49aAonxm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	148.34	10-Aug-2023	13:29:08	GMT+1	XLON	xb49aAonxmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	148.32	10-Aug-2023	13:27:57	GMT+1	XLON	xb49aAonxOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.34	10-Aug-2023	13:27:32	GMT+1	XLON	xb49aAonuiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,768	148.38	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonuf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	148.38	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonuf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonuf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonuf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	148.38	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonuf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,900	148.36	10-Aug-2023	13:27:29	GMT+1	XLON	xb49aAonufeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	148.28	10-Aug-2023	13:24:18	GMT+1	XLON	xb49aAonvCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,936	148.32	10-Aug-2023	13:24:18	GMT+1	XLON	xb49aAonvCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,174	148.32	10-Aug-2023	13:24:18	GMT+1	XLON	xb49aAonvCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,845	148.36	10-Aug-2023	13:23:10	GMT+1	XLON	xb49aAoncgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	148.42	10-Aug-2023	13:23:00	GMT+1	XLON	xb49aAonctD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	148.44	10-Aug-2023	13:23:00	GMT+1	XLON	xb49aAonctF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,288	148.44	10-Aug-2023	13:23:00	GMT+1	XLON	xb49aAonctH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.46	10-Aug-2023	13:22:36	GMT+1	XLON	xb49aAoncx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	148.46	10-Aug-2023	13:22:36	GMT+1	XLON	xb49aAoncx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	148.46	10-Aug-2023	13:22:36	GMT+1	XLON	xb49aAoncxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,640	148.46	10-Aug-2023	13:22:36	GMT+1	XLON	xb49aAonctx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.46	10-Aug-2023	13:22:36	GMT+1	XLON	xb49aAonctxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	148.46	10-Aug-2023	13:22:29	GMT+1	XLON	xb49aAonc6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.46	10-Aug-2023	13:22:29	GMT+1	XLON	xb49aAonc6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.46	10-Aug-2023	13:22:29	GMT+1	XLON	xb49aAonc6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.46	10-Aug-2023	13:22:29	GMT+1	XLON	xb49aAonc6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.46	10-Aug-2023	13:22:29	GMT+1	XLON	xb49aAonc6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	148.38	10-Aug-2023	13:19:17	GMT+1	XLON	xb49aAona00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,538	148.36	10-Aug-2023	13:19:17	GMT+1	XLON	xb49aAona07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	148.38	10-Aug-2023	13:19:17	GMT+1	XLON	xb49aAona09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,111	148.38	10-Aug-2023	13:19:17	GMT+1	XLON	xb49aAona0B



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	148.38	10-Aug-2023	13:19:17	GMT+1	XLON	xb49aAonaOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	148.40	10-Aug-2023	13:18:52	GMT+1	XLON	xb49aAonbkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	148.38	10-Aug-2023	13:18:05	GMT+1	XLON	xb49aAonbu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,387	148.38	10-Aug-2023	13:18:04	GMT+1	XLON	xb49aAonbxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,821	148.40	10-Aug-2023	13:18:04	GMT+1	XLON	xb49aAonbxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	148.44	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.44	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.44	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	148.44	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	148.42	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,796	148.44	10-Aug-2023	13:16:08	GMT+1	XLON	xb49aAonYsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,267	148.44	10-Aug-2023	13:14:48	GMT+1	XLON	xb49aAonYIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	148.48	10-Aug-2023	13:14:28	GMT+1	XLON	xb49aAonZa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	148.48	10-Aug-2023	13:14:28	GMT+1	XLON	xb49aAonZa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	148.48	10-Aug-2023	13:14:27	GMT+1	XLON	xb49aAonZdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,439	148.36	10-Aug-2023	13:11:10	GMT+1	XLON	xb49aAonWpk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,949	148.40	10-Aug-2023	13:11:09	GMT+1	XLON	xb49aAonWpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,490	148.40	10-Aug-2023	13:11:09	GMT+1	XLON	xb49aAonWpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	148.46	10-Aug-2023	13:10:01	GMT+1	XLON	xb49aAonWP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	148.48	10-Aug-2023	13:10:01	GMT+1	XLON	xb49aAonWPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,604	148.48	10-Aug-2023	13:10:01	GMT+1	XLON	xb49aAonWPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	148.50	10-Aug-2023	13:09:46	GMT+1	XLON	xb49aAonXaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.50	10-Aug-2023	13:09:45	GMT+1	XLON	xb49aAonXdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	10-Aug-2023	13:08:56	GMT+1	XLON	xb49aAonXy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,043	148.48	10-Aug-2023	13:08:51	GMT+1	XLON	xb49aAonX5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.46	10-Aug-2023	13:08:50	GMT+1	XLON	xb49aAonX4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.44	10-Aug-2023	13:07:32	GMT+1	XLON	xb49aAonXRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	148.42	10-Aug-2023	13:07:16	GMT+1	XLON	xb49aAonKZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	148.42	10-Aug-2023	13:07:16	GMT+1	XLON	xb49aAonKZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.44	10-Aug-2023	13:06:28	GMT+1	XLON	xb49aAonkmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,823	148.38	10-Aug-2023	13:05:16	GMT+1	XLON	xb49aAonkMn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	148.38	10-Aug-2023	13:05:16	GMT+1	XLON	xb49aAonkMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	148.38	10-Aug-2023	13:05:16	GMT+1	XLON	xb49aAonkHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	151	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	13:05:15	GMT+1	XLON	xb49aAonkHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,825	148.26	10-Aug-2023	13:02:51	GMT+1	XLON	xb49aAonl8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,992	148.28	10-Aug-2023	13:02:51	GMT+1	XLON	xb49aAonl8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,232	148.32	10-Aug-2023	13:01:41	GMT+1	XLON	xb49aAoniY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,232	148.34	10-Aug-2023	13:01:36	GMT+1	XLON	xb49aAoniIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	148.24	10-Aug-2023	12:59:57	GMT+1	XLON	xb49aAoniTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,964	148.24	10-Aug-2023	12:59:57	GMT+1	XLON	xb49aAoniTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,585	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	148.28	10-Aug-2023	12:59:53	GMT+1	XLON	xb49aAoniVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	148.28	10-Aug-2023	12:59:46	GMT+1	XLON	xb49aAonja2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	148.28	10-Aug-2023	12:59:46	GMT+1	XLON	xb49aAonja4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	148.24	10-Aug-2023	12:57:20	GMT+1	XLON	xb49aAonjP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	148.24	10-Aug-2023	12:57:20	GMT+1	XLON	xb49aAonjP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	148.24	10-Aug-2023	12:57:20	GMT+1	XLON	xb49aAonjPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,714	148.38	10-Aug-2023	12:56:07	GMT+1	XLON	xb49aAongwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	245	148.40	10-Aug-2023	12:54:48	GMT+1	XLON	xb49aAonhaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	148.40	10-Aug-2023	12:54:48	GMT+1	XLON	xb49aAonhaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,699	148.40	10-Aug-2023	12:54:48	GMT+1	XLON	xb49aAonhaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	148.40	10-Aug-2023	12:54:48	GMT+1	XLON	xb49aAonhaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,921	148.44	10-Aug-2023	12:54:45	GMT+1	XLON	xb49aAonhcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.46	10-Aug-2023	12:54:38	GMT+1	XLON	xb49aAonhZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,903	148.44	10-Aug-2023	12:54:38	GMT+1	XLON	xb49aAonhYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.46	10-Aug-2023	12:54:38	GMT+1	XLON	xb49aAonhYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	148.48	10-Aug-2023	12:54:09	GMT+1	XLON	xb49aAonhttp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	148.46	10-Aug-2023	12:54:09	GMT+1	XLON	xb49aAonhtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,448	148.46	10-Aug-2023	12:54:09	GMT+1	XLON	xb49aAonhtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	148.46	10-Aug-2023	12:54:09	GMT+1	XLON	xb49aAonhtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,637	148.38	10-Aug-2023	12:52:23	GMT+1	XLON	xb49aAoneZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	148.38	10-Aug-2023	12:51:47	GMT+1	XLON	xb49aAoneoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	148.38	10-Aug-2023	12:51:47	GMT+1	XLON	xb49aAoneoi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	148.38	10-Aug-2023	12:51:47	GMT+1	XLON	xb49aAoneok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	148.36	10-Aug-2023	12:50:04	GMT+1	XLON	xb49aAonfXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,143	148.36	10-Aug-2023	12:50:04	GMT+1	XLON	xb49aAonfXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,416	148.38	10-Aug-2023	12:50:03	GMT+1	XLON	xb49aAonfXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,311	148.40	10-Aug-2023	12:49:15	GMT+1	XLON	xb49aAonfnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	148.40	10-Aug-2023	12:49:06	GMT+1	XLON	xb49aAonfy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.40	10-Aug-2023	12:49:06	GMT+1	XLON	xb49aAonfy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	148.40	10-Aug-2023	12:49:06	GMT+1	XLON	xb49aAonfy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	148.40	10-Aug-2023	12:48:54	GMT+1	XLON	xb49aAonf5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,936	148.40	10-Aug-2023	12:48:54	GMT+1	XLON	xb49aAonf5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	148.40	10-Aug-2023	12:48:54	GMT+1	XLON	xb49aAonf5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,497	148.26	10-Aug-2023	12:47:04	GMT+1	XLON	xb49aAonMt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,244	148.28	10-Aug-2023	12:47:04	GMT+1	XLON	xb49aAonMt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	148.28	10-Aug-2023	12:46:14	GMT+1	XLON	xb49aAonM2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,843	148.34	10-Aug-2023	12:44:12	GMT+1	XLON	xb49aAonNm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	148.40	10-Aug-2023	12:44:00	GMT+1	XLON	xb49aAonN\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,174	148.42	10-Aug-2023	12:44:00	GMT+1	XLON	xb49aAonN\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,653	148.44	10-Aug-2023	12:43:33	GMT+1	XLON	xb49aAonN76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.44	10-Aug-2023	12:43:33	GMT+1	XLON	xb49aAonN78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	148.44	10-Aug-2023	12:43:33	GMT+1	XLON	xb49aAonN7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,064	148.42	10-Aug-2023	12:42:53	GMT+1	XLON	xb49aAonNK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	148.42	10-Aug-2023	12:42:53	GMT+1	XLON	xb49aAonNK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	148.42	10-Aug-2023	12:42:53	GMT+1	XLON	xb49aAonNK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	148.42	10-Aug-2023	12:42:53	GMT+1	XLON	xb49aAonNKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	148.42	10-Aug-2023	12:42:53	GMT+1	XLON	xb49aAonNKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	148.36	10-Aug-2023	12:40:23	GMT+1	XLON	xb49aAonKM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	148.36	10-Aug-2023	12:40:23	GMT+1	XLON	xb49aAonKM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	148.38	10-Aug-2023	12:40:11	GMT+1	XLON	xb49aAonKUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,913	148.40	10-Aug-2023	12:40:11	GMT+1	XLON	xb49aAonKUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,808	148.42	10-Aug-2023	12:40:04	GMT+1	XLON	xb49aAonKOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,843	148.46	10-Aug-2023	12:39:04	GMT+1	XLON	xb49aAonLqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,107	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.48	10-Aug-2023	12:37:50	GMT+1	XLON	xb49aAonL9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	148.48	10-Aug-2023	12:37:44	GMT+1	XLON	xb49aAonLB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.48	10-Aug-2023	12:37:44	GMT+1	XLON	xb49aAonLBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,887	148.48	10-Aug-2023	12:37:44	GMT+1	XLON	xb49aAonLB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.48	10-Aug-2023	12:37:40	GMT+1	XLON	xb49aAonLNH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	148.48	10-Aug-2023	12:37:40	GMT+1	XLON	xb49aAonLNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,439	148.54	10-Aug-2023	12:34:46	GMT+1	XLON	xb49aAonIRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	148.54	10-Aug-2023	12:34:46	GMT+1	XLON	xb49aAonIRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,594	148.60	10-Aug-2023	12:34:29	GMT+1	XLON	xb49aAonJWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,067	148.62	10-Aug-2023	12:34:19	GMT+1	XLON	xb49aAonJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	148.62	10-Aug-2023	12:34:15	GMT+1	XLON	xb49aAonJix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	148.62	10-Aug-2023	12:32:21	GMT+1	XLON	xb49aAonJL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,050	148.64	10-Aug-2023	12:32:21	GMT+1	XLON	xb49aAonJLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	148.66	10-Aug-2023	12:32:21	GMT+1	XLON	xb49aAonJLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,685	148.66	10-Aug-2023	12:32:21	GMT+1	XLON	xb49aAonJLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	148.66	10-Aug-2023	12:30:30	GMT+1	XLON	xb49aAonGvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	148.68	10-Aug-2023	12:30:30	GMT+1	XLON	xb49aAonGvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	148.68	10-Aug-2023	12:30:30	GMT+1	XLON	xb49aAonGvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	148.70	10-Aug-2023	12:30:27	GMT+1	XLON	xb49aAonGug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,420	148.70	10-Aug-2023	12:30:27	GMT+1	XLON	xb49aAonGui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	148.72	10-Aug-2023	12:30:08	GMT+1	XLON	xb49aAonG6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,580	148.72	10-Aug-2023	12:30:08	GMT+1	XLON	xb49aAonG1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.72	10-Aug-2023	12:30:08	GMT+1	XLON	xb49aAonG1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.74	10-Aug-2023	12:30:08	GMT+1	XLON	xb49aAonG1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	148.70	10-Aug-2023	12:27:13	GMT+1	XLON	xb49aAonH5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.70	10-Aug-2023	12:27:13	GMT+1	XLON	xb49aAonH5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	148.72	10-Aug-2023	12:26:40	GMT+1	XLON	xb49aAonHBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	148.72	10-Aug-2023	12:26:40	GMT+1	XLON	xb49aAonHBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	148.74	10-Aug-2023	12:26:40	GMT+1	XLON	xb49aAonHBby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,260	148.74	10-Aug-2023	12:26:40	GMT+1	XLON	xb49aAonHB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	148.74	10-Aug-2023	12:26:39	GMT+1	XLON	xb49aAonHLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,302	148.74	10-Aug-2023	12:26:39	GMT+1	XLON	xb49aAonHlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,252	148.78	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,071	148.78	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.78	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.78	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	148.78	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.74	10-Aug-2023	12:25:36	GMT+1	XLON	xb49aAonUeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,897	148.78	10-Aug-2023	12:25:01	GMT+1	XLON	xb49aAonUvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	148.78	10-Aug-2023	12:24:06	GMT+1	XLON	xb49aAonU8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	148.76	10-Aug-2023	12:23:59	GMT+1	XLON	xb49aAonUKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.70	10-Aug-2023	12:22:17	GMT+1	XLON	xb49aAonV5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.72	10-Aug-2023	12:22:15	GMT+1	XLON	xb49aAonV4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,946	148.66	10-Aug-2023	12:20:16	GMT+1	XLON	xb49aAonStD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	148.66	10-Aug-2023	12:19:33	GMT+1	XLON	xb49aAonS00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	148.68	10-Aug-2023	12:18:59	GMT+1	XLON	xb49aAonSMT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	148.68	10-Aug-2023	12:18:59	GMT+1	XLON	xb49aAonSMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	148.68	10-Aug-2023	12:18:59	GMT+1	XLON	xb49aAonSHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	148.72	10-Aug-2023	12:18:06	GMT+1	XLON	xb49aAonTYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,040	148.72	10-Aug-2023	12:18:06	GMT+1	XLON	xb49aAonTYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,602	148.72	10-Aug-2023	12:18:06	GMT+1	XLON	xb49aAonTYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,401	148.76	10-Aug-2023	12:17:42	GMT+1	XLON	xb49aAonTsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,708	148.76	10-Aug-2023	12:17:23	GMT+1	XLON	xb49aAonT@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	148.80	10-Aug-2023	12:17:14	GMT+1	XLON	xb49aAonT5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	148.80	10-Aug-2023	12:17:14	GMT+1	XLON	xb49aAonTwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	148.80	10-Aug-2023	12:17:14	GMT+1	XLON	xb49aAonTwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	148.80	10-Aug-2023	12:17:02	GMT+1	XLON	xb49aAonTDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.78	10-Aug-2023	12:17:02	GMT+1	XLON	xb49aAonTD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,990	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	148.80	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.78	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.76	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.78	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.78	10-Aug-2023	12:17:01	GMT+1	XLON	xb49aAonTCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.76	10-Aug-2023	12:15:42	GMT+1	XLON	xb49aAonQff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	148.68	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.70	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,678	148.72	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	148.72	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	148.74	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.74	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.72	10-Aug-2023	12:11:36	GMT+1	XLON	xb49aAonR0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.74	10-Aug-2023	12:10:34	GMT+1	XLON	xb49aAonOdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	148.76	10-Aug-2023	12:09:32	GMT+1	XLON	xb49aAonO4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	148.76	10-Aug-2023	12:09:30	GMT+1	XLON	xb49aAonO7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,106	148.78	10-Aug-2023	12:08:56	GMT+1	XLON	xb49aAonOBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,656	148.78	10-Aug-2023	12:08:56	GMT+1	XLON	xb49aAonOBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,560	148.72	10-Aug-2023	12:07:19	GMT+1	XLON	xb49aAonPeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	148.74	10-Aug-2023	12:07:19	GMT+1	XLON	xb49aAonPha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	148.72	10-Aug-2023	12:07:19	GMT+1	XLON	xb49aAonPhc





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.64	10-Aug-2023	11:47:02	GMT+1	XLON	xb49aAonOUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	148.66	10-Aug-2023	11:47:02	GMT+1	XLON	xb49aAonOUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.64	10-Aug-2023	11:47:02	GMT+1	XLON	xb49aAonOUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,519	148.66	10-Aug-2023	11:47:00	GMT+1	XLON	xb49aAonOOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	148.66	10-Aug-2023	11:43:27	GMT+1	XLON	xb49aAonEnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,561	148.70	10-Aug-2023	11:43:01	GMT+1	XLON	xb49aAonEwe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,245	148.76	10-Aug-2023	11:42:50	GMT+1	XLON	xb49aAonE0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.76	10-Aug-2023	11:42:50	GMT+1	XLON	xb49aAonE0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.76	10-Aug-2023	11:42:50	GMT+1	XLON	xb49aAonE0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonECH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,290	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonECJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonECK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonECU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonEFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonEFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,322	148.78	10-Aug-2023	11:42:36	GMT+1	XLON	xb49aAonEFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	148.80	10-Aug-2023	11:42:24	GMT+1	XLON	xb49aAonEKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	148.80	10-Aug-2023	11:42:24	GMT+1	XLON	xb49aAonEKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	148.82	10-Aug-2023	11:42:21	GMT+1	XLON	xb49aAonENP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,199	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,500	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	148.82	10-Aug-2023	11:42:20	GMT+1	XLON	xb49aAonEM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	148.80	10-Aug-2023	11:41:49	GMT+1	XLON	xb49aAonERy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	148.80	10-Aug-2023	11:41:49	GMT+1	XLON	xb49aAonER@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	148.80	10-Aug-2023	11:40:15	GMT+1	XLON	xb49aAonF2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.72	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	148.74	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,357	148.74	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.74	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.74	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,433	148.74	10-Aug-2023	11:40:11	GMT+1	XLON	xb49aAonFEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.70	10-Aug-2023	11:36:45	GMT+1	XLON	xb49aAonCUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	148.70	10-Aug-2023	11:36:36	GMT+1	XLON	xb49aAonCRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,772	148.72	10-Aug-2023	11:36:36	GMT+1	XLON	xb49aAonCRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	148.72	10-Aug-2023	11:36:36	GMT+1	XLON	xb49aAonCRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.72	10-Aug-2023	11:36:36	GMT+1	XLON	xb49aAonCRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.74	10-Aug-2023	11:36:36	GMT+1	XLON	xb49aAonCQa



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	148.68	10-Aug-2023	11:33:17	GMT+1	XLON	xb49aAonA\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,520	148.68	10-Aug-2023	11:33:16	GMT+1	XLON	xb49aAonA@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	148.68	10-Aug-2023	11:33:16	GMT+1	XLON	xb49aAonA@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.68	10-Aug-2023	11:33:16	GMT+1	XLON	xb49aAonA@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.66	10-Aug-2023	11:33:16	GMT+1	XLON	xb49aAonA@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.68	10-Aug-2023	11:33:16	GMT+1	XLON	xb49aAonA@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	148.58	10-Aug-2023	11:32:12	GMT+1	XLON	xb49aAonAPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	148.58	10-Aug-2023	11:32:12	GMT+1	XLON	xb49aAonAPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,441	148.50	10-Aug-2023	11:30:40	GMT+1	XLON	xb49aAonB7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.54	10-Aug-2023	11:30:08	GMT+1	XLON	xb49aAonB8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,905	148.54	10-Aug-2023	11:29:52	GMT+1	XLON	xb49aAonBji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,432	148.44	10-Aug-2023	11:28:06	GMT+1	XLON	xb49aAon87s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	148.44	10-Aug-2023	11:27:30	GMT+1	XLON	xb49aAon8AU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,921	148.46	10-Aug-2023	11:26:40	GMT+1	XLON	xb49aAon9d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	148.46	10-Aug-2023	11:26:40	GMT+1	XLON	xb49aAon9d7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	148.48	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,579	148.50	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9ms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	148.54	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9mu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	148.54	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.54	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.54	10-Aug-2023	11:26:03	GMT+1	XLON	xb49aAon9m@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,409	148.48	10-Aug-2023	11:24:37	GMT+1	XLON	xb49aAon9Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,089	148.50	10-Aug-2023	11:23:45	GMT+1	XLON	xb49aAaosiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.44	10-Aug-2023	11:22:34	GMT+1	XLON	xb49aAaos01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,042	148.44	10-Aug-2023	11:22:34	GMT+1	XLON	xb49aAaos03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	148.40	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,348	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	148.36	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	148.38	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAaosSj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.40	10-Aug-2023	11:21:48	GMT+1	XLON	xb49aAooSIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	148.30	10-Aug-2023	11:18:59	GMT+1	XLON	xb49aAootli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	148.32	10-Aug-2023	11:18:59	GMT+1	XLON	xb49aAootIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	148.32	10-Aug-2023	11:18:59	GMT+1	XLON	xb49aAootIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,082	148.34	10-Aug-2023	11:18:59	GMT+1	XLON	xb49aAootIo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,458	148.20	10-Aug-2023	11:18:43	GMT+1	XLON	xb49aAootQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	148.20	10-Aug-2023	11:18:43	GMT+1	XLON	xb49aAootQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	148.22	10-Aug-2023	11:18:23	GMT+1	XLON	xb49aAooqZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	148.22	10-Aug-2023	11:18:23	GMT+1	XLON	xb49aAooqZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	148.22	10-Aug-2023	11:18:23	GMT+1	XLON	xb49aAooqZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	148.22	10-Aug-2023	11:18:23	GMT+1	XLON	xb49aAooqZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	148.22	10-Aug-2023	11:18:18	GMT+1	XLON	xb49aAooqIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	148.22	10-Aug-2023	11:18:18	GMT+1	XLON	xb49aAooqIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.18	10-Aug-2023	11:17:32	GMT+1	XLON	xb49aAooquQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	148.02	10-Aug-2023	11:15:22	GMT+1	XLON	xb49aAoorTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	148.02	10-Aug-2023	11:15:22	GMT+1	XLON	xb49aAoorTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,956	148.04	10-Aug-2023	11:15:22	GMT+1	XLON	xb49aAoorTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	148.08	10-Aug-2023	11:15:22	GMT+1	XLON	xb49aAoorT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	148.08	10-Aug-2023	11:15:22	GMT+1	XLON	xb49aAoorT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.14	10-Aug-2023	11:14:00	GMT+1	XLON	xb49aAoor8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,475	148.16	10-Aug-2023	11:14:00	GMT+1	XLON	xb49aAoor8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,197	148.18	10-Aug-2023	11:14:00	GMT+1	XLON	xb49aAoor8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,285	148.24	10-Aug-2023	11:11:44	GMT+1	XLON	xb49aAoooA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.24	10-Aug-2023	11:11:44	GMT+1	XLON	xb49aAoooA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,753	148.30	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	148.32	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	297	148.32	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	148.34	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	148.34	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	148.34	10-Aug-2023	11:11:40	GMT+1	XLON	xb49aAoooMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	11:11:21	GMT+1	XLON	xb49aAoooO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	148.32	10-Aug-2023	11:11:21	GMT+1	XLON	xb49aAoooOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	148.32	10-Aug-2023	11:11:21	GMT+1	XLON	xb49aAoooOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.30	10-Aug-2023	11:11:21	GMT+1	XLON	xb49aAoooOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	148.32	10-Aug-2023	11:10:35	GMT+1	XLON	xb49aAoopqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	148.32	10-Aug-2023	11:10:35	GMT+1	XLON	xb49aAoopqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,932	148.32	10-Aug-2023	11:10:32	GMT+1	XLON	xb49aAoopsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.32	10-Aug-2023	11:10:32	GMT+1	XLON	xb49aAoopmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	148.30	10-Aug-2023	11:09:41	GMT+1	XLON	xb49aAoopGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAoopIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAoopIq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,724	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAoopIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAooply
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAoopl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.32	10-Aug-2023	11:09:40	GMT+1	XLON	xb49aAoopl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	148.30	10-Aug-2023	11:07:53	GMT+1	XLON	xb49aAoomMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,084	148.32	10-Aug-2023	11:07:53	GMT+1	XLON	xb49aAoomMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,457	148.34	10-Aug-2023	11:07:45	GMT+1	XLON	xb49aAoomGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,156	148.24	10-Aug-2023	11:06:45	GMT+1	XLON	xb49aAoonrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.26	10-Aug-2023	11:06:42	GMT+1	XLON	xb49aAootnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	148.30	10-Aug-2023	11:06:37	GMT+1	XLON	xb49aAoonni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	148.30	10-Aug-2023	11:06:37	GMT+1	XLON	xb49aAoonnk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.28	10-Aug-2023	11:06:37	GMT+1	XLON	xb49aAoonnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.28	10-Aug-2023	11:06:37	GMT+1	XLON	xb49aAoonnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	148.26	10-Aug-2023	11:06:14	GMT+1	XLON	xb49aAoonuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,972	148.26	10-Aug-2023	11:06:13	GMT+1	XLON	xb49aAoonwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	148.26	10-Aug-2023	11:06:13	GMT+1	XLON	xb49aAoonwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	148.24	10-Aug-2023	11:06:10	GMT+1	XLON	xb49aAoon5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	148.26	10-Aug-2023	11:06:10	GMT+1	XLON	xb49aAoon4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	148.26	10-Aug-2023	11:06:10	GMT+1	XLON	xb49aAoon4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.26	10-Aug-2023	11:03:59	GMT+1	XLON	xb49aAoo@zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	148.26	10-Aug-2023	11:03:59	GMT+1	XLON	xb49aAoo@zT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,144	148.28	10-Aug-2023	11:03:59	GMT+1	XLON	xb49aAoo@zV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	148.32	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.32	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.32	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	148.32	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@DE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.32	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@DG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	11:03:18	GMT+1	XLON	xb49aAoo@DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	148.32	10-Aug-2023	11:03:16	GMT+1	XLON	xb49aAoo@CD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.32	10-Aug-2023	11:03:16	GMT+1	XLON	xb49aAoo@CF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	148.32	10-Aug-2023	11:03:16	GMT+1	XLON	xb49aAoo@CM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	10-Aug-2023	11:03:16	GMT+1	XLON	xb49aAoo@CO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	148.32	10-Aug-2023	11:03:16	GMT+1	XLON	xb49aAoo@CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	148.32	10-Aug-2023	11:03:01	GMT+1	XLON	xb49aAoo@Nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	148.22	10-Aug-2023	11:01:03	GMT+1	XLON	xb49aAoo\$wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	148.24	10-Aug-2023	11:01:03	GMT+1	XLON	xb49aAoo\$5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.24	10-Aug-2023	11:01:03	GMT+1	XLON	xb49aAoo\$5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	148.26	10-Aug-2023	11:00:50	GMT+1	XLON	xb49aAoo\$3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	148.28	10-Aug-2023	11:00:50	GMT+1	XLON	xb49aAoo\$3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,693	148.28	10-Aug-2023	11:00:50	GMT+1	XLON	xb49aAoo\$3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,573	148.28	10-Aug-2023	10:59:38	GMT+1	XLON	xb49aAooylz



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.42	10-Aug-2023	10:50:43	GMT+1	XLON	xb49aAooxI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	148.42	10-Aug-2023	10:50:43	GMT+1	XLON	xb49aAooxIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,595	148.42	10-Aug-2023	10:50:43	GMT+1	XLON	xb49aAooxIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.36	10-Aug-2023	10:49:36	GMT+1	XLON	xb49aAooouvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.36	10-Aug-2023	10:49:24	GMT+1	XLON	xb49aAooouL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	148.36	10-Aug-2023	10:49:24	GMT+1	XLON	xb49aAooouwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	148.36	10-Aug-2023	10:49:24	GMT+1	XLON	xb49aAooouwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	148.36	10-Aug-2023	10:49:24	GMT+1	XLON	xb49aAooouwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	148.28	10-Aug-2023	10:48:36	GMT+1	XLON	xb49aAooouKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.26	10-Aug-2023	10:48:36	GMT+1	XLON	xb49aAooouKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,656	148.30	10-Aug-2023	10:48:18	GMT+1	XLON	xb49aAooouSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.30	10-Aug-2023	10:48:18	GMT+1	XLON	xb49aAooouSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	10:48:18	GMT+1	XLON	xb49aAooouSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	148.30	10-Aug-2023	10:48:18	GMT+1	XLON	xb49aAooouSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	148.30	10-Aug-2023	10:48:09	GMT+1	XLON	xb49aAooouU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	148.30	10-Aug-2023	10:48:09	GMT+1	XLON	xb49aAooouU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	148.30	10-Aug-2023	10:47:41	GMT+1	XLON	xb49aAooovil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	148.30	10-Aug-2023	10:47:40	GMT+1	XLON	xb49aAooovIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	148.30	10-Aug-2023	10:47:40	GMT+1	XLON	xb49aAooovld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	148.30	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	148.28	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.28	10-Aug-2023	10:47:39	GMT+1	XLON	xb49aAooovkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,408	148.30	10-Aug-2023	10:47:29	GMT+1	XLON	xb49aAooovg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.30	10-Aug-2023	10:47:29	GMT+1	XLON	xb49aAooovgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.30	10-Aug-2023	10:47:29	GMT+1	XLON	xb49aAooovrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.30	10-Aug-2023	10:46:52	GMT+1	XLON	xb49aAooovxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	148.16	10-Aug-2023	10:44:50	GMT+1	XLON	xb49aAoooch7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	148.16	10-Aug-2023	10:44:50	GMT+1	XLON	xb49aAooochJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,832	148.16	10-Aug-2023	10:44:50	GMT+1	XLON	xb49aAooochL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	148.06	10-Aug-2023	10:40:42	GMT+1	XLON	xb49aAood8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	148.10	10-Aug-2023	10:40:31	GMT+1	XLON	xb49aAoodAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	825	148.10	10-Aug-2023	10:40:31	GMT+1	XLON	xb49aAoodAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,589	148.12	10-Aug-2023	10:40:31	GMT+1	XLON	xb49aAoodAM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	148.14	10-Aug-2023	10:40:27	GMT+1	XLON	xb49aAoodKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,470	148.16	10-Aug-2023	10:40:26	GMT+1	XLON	xb49aAoodKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,485	148.18	10-Aug-2023	10:40:26	GMT+1	XLON	xb49aAoodKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	148.18	10-Aug-2023	10:40:26	GMT+1	XLON	xb49aAoodKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,356	148.00	10-Aug-2023	10:38:41	GMT+1	XLON	xb49aAooa54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,526	148.00	10-Aug-2023	10:38:41	GMT+1	XLON	xb49aAooa56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	148.04	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooaEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.04	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooaE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	148.04	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooaE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	148.04	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooa9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.02	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooa9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,447	148.02	10-Aug-2023	10:38:21	GMT+1	XLON	xb49aAooa9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,660	148.04	10-Aug-2023	10:37:53	GMT+1	XLON	xb49aAooaJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.02	10-Aug-2023	10:37:53	GMT+1	XLON	xb49aAooaJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.04	10-Aug-2023	10:37:53	GMT+1	XLON	xb49aAooaJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.04	10-Aug-2023	10:37:53	GMT+1	XLON	xb49aAooaJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	147.96	10-Aug-2023	10:37:25	GMT+1	XLON	xb49aAooaBaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,587	147.94	10-Aug-2023	10:36:47	GMT+1	XLON	xb49aAooaBru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.94	10-Aug-2023	10:36:07	GMT+1	XLON	xb49aAooaBwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	147.94	10-Aug-2023	10:34:54	GMT+1	XLON	xb49aAooaBRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.94	10-Aug-2023	10:34:54	GMT+1	XLON	xb49aAooaBRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	147.94	10-Aug-2023	10:34:54	GMT+1	XLON	xb49aAooaBQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	147.96	10-Aug-2023	10:33:08	GMT+1	XLON	xb49aAooaY3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	147.98	10-Aug-2023	10:33:07	GMT+1	XLON	xb49aAooaYDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,849	148.00	10-Aug-2023	10:33:07	GMT+1	XLON	xb49aAooaYDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.00	10-Aug-2023	10:33:07	GMT+1	XLON	xb49aAooaYDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,043	148.02	10-Aug-2023	10:32:50	GMT+1	XLON	xb49aAooaYBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	148.02	10-Aug-2023	10:32:50	GMT+1	XLON	xb49aAooaYBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,043	148.02	10-Aug-2023	10:32:50	GMT+1	XLON	xb49aAooaYBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	148.02	10-Aug-2023	10:32:50	GMT+1	XLON	xb49aAooaYAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	148.02	10-Aug-2023	10:32:50	GMT+1	XLON	xb49aAooaYAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,537	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,588	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.00	10-Aug-2023	10:32:10	GMT+1	XLON	xb49aAooaYP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.00	10-Aug-2023	10:31:27	GMT+1	XLON	xb49aAooaZf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	147.98	10-Aug-2023	10:30:50	GMT+1	XLON	xb49aAooaZyL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	147.96	10-Aug-2023	10:30:50	GMT+1	XLON	xb49aAooZyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	147.96	10-Aug-2023	10:30:50	GMT+1	XLON	xb49aAooZyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,552	147.98	10-Aug-2023	10:30:03	GMT+1	XLON	xb49aAooZFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	147.98	10-Aug-2023	10:30:03	GMT+1	XLON	xb49aAooZFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	147.98	10-Aug-2023	10:30:03	GMT+1	XLON	xb49aAooZfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	147.98	10-Aug-2023	10:30:03	GMT+1	XLON	xb49aAooZF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	147.98	10-Aug-2023	10:30:03	GMT+1	XLON	xb49aAooZF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	147.92	10-Aug-2023	10:28:41	GMT+1	XLON	xb49aAooWY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	147.92	10-Aug-2023	10:28:41	GMT+1	XLON	xb49aAooWY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	147.92	10-Aug-2023	10:28:29	GMT+1	XLON	xb49aAooWkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	147.92	10-Aug-2023	10:28:26	GMT+1	XLON	xb49aAooWes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	147.88	10-Aug-2023	10:27:33	GMT+1	XLON	xb49aAooW6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	147.88	10-Aug-2023	10:27:33	GMT+1	XLON	xb49aAooW6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	147.86	10-Aug-2023	10:27:27	GMT+1	XLON	xb49aAooWDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	147.86	10-Aug-2023	10:26:39	GMT+1	XLON	xb49aAooWRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	147.88	10-Aug-2023	10:26:05	GMT+1	XLON	xb49aAooXiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.88	10-Aug-2023	10:26:04	GMT+1	XLON	xb49aAooXlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	147.84	10-Aug-2023	10:25:14	GMT+1	XLON	xb49aAooX6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	147.86	10-Aug-2023	10:24:49	GMT+1	XLON	xb49aAooXLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	147.88	10-Aug-2023	10:24:48	GMT+1	XLON	xb49aAooXKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.88	10-Aug-2023	10:24:48	GMT+1	XLON	xb49aAooXKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	147.88	10-Aug-2023	10:24:48	GMT+1	XLON	xb49aAooXK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,837	147.88	10-Aug-2023	10:24:48	GMT+1	XLON	xb49aAooXK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	147.90	10-Aug-2023	10:23:40	GMT+1	XLON	xb49aAookfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.90	10-Aug-2023	10:23:40	GMT+1	XLON	xb49aAookfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.90	10-Aug-2023	10:23:40	GMT+1	XLON	xb49aAookfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.90	10-Aug-2023	10:23:40	GMT+1	XLON	xb49aAookfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,378	147.92	10-Aug-2023	10:23:33	GMT+1	XLON	xb49aAookeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	147.92	10-Aug-2023	10:23:33	GMT+1	XLON	xb49aAookeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAookwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAookwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAookwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAookwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAook5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.94	10-Aug-2023	10:22:42	GMT+1	XLON	xb49aAook5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	147.94	10-Aug-2023	10:22:39	GMT+1	XLON	xb49aAook4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	147.92	10-Aug-2023	10:22:28	GMT+1	XLON	xb49aAook1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.86	10-Aug-2023	10:21:52	GMT+1	XLON	xb49aAookA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,303	147.86	10-Aug-2023	10:21:52	GMT+1	XLON	xb49aAookA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	147.90	10-Aug-2023	10:20:18	GMT+1	XLON	xb49aAool\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	147.90	10-Aug-2023	10:20:18	GMT+1	XLON	xb49aAool\$I

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,177	147.92	10-Aug-2023	10:19:33	GMT+1	XLON	xb49aAooiEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,114	148.08	10-Aug-2023	10:18:21	GMT+1	XLON	xb49aAooiKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.12	10-Aug-2023	10:18:21	GMT+1	XLON	xb49aAooiKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	148.14	10-Aug-2023	10:18:20	GMT+1	XLON	xb49aAooifq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.14	10-Aug-2023	10:18:20	GMT+1	XLON	xb49aAooifs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.16	10-Aug-2023	10:18:20	GMT+1	XLON	xb49aAooifu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	148.18	10-Aug-2023	10:18:20	GMT+1	XLON	xb49aAooif2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	148.18	10-Aug-2023	10:18:20	GMT+1	XLON	xb49aAooif4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,380	148.20	10-Aug-2023	10:17:12	GMT+1	XLON	xb49aAooiEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	148.22	10-Aug-2023	10:17:11	GMT+1	XLON	xb49aAooiEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.22	10-Aug-2023	10:17:11	GMT+1	XLON	xb49aAooiEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	148.22	10-Aug-2023	10:17:11	GMT+1	XLON	xb49aAooiEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.24	10-Aug-2023	10:16:55	GMT+1	XLON	xb49aAooiLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	10-Aug-2023	10:16:43	GMT+1	XLON	xb49aAooiTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,022	148.18	10-Aug-2023	10:16:09	GMT+1	XLON	xb49aAoojfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.18	10-Aug-2023	10:15:38	GMT+1	XLON	xb49aAooj@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.18	10-Aug-2023	10:15:38	GMT+1	XLON	xb49aAooj@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	520	148.16	10-Aug-2023	10:15:22	GMT+1	XLON	xb49aAooj5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	148.16	10-Aug-2023	10:14:26	GMT+1	XLON	xb49aAoojJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.16	10-Aug-2023	10:14:26	GMT+1	XLON	xb49aAoojJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	148.16	10-Aug-2023	10:14:26	GMT+1	XLON	xb49aAoojJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	148.16	10-Aug-2023	10:14:25	GMT+1	XLON	xb49aAoojJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.16	10-Aug-2023	10:14:25	GMT+1	XLON	xb49aAoojJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,261	148.02	10-Aug-2023	10:12:39	GMT+1	XLON	xb49aAooj2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,965	148.02	10-Aug-2023	10:12:39	GMT+1	XLON	xb49aAooj2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	148.04	10-Aug-2023	10:12:19	GMT+1	XLON	xb49aAoojA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.04	10-Aug-2023	10:12:19	GMT+1	XLON	xb49aAoojA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.04	10-Aug-2023	10:12:19	GMT+1	XLON	xb49aAoojA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	148.06	10-Aug-2023	10:12:19	GMT+1	XLON	xb49aAoojAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	148.04	10-Aug-2023	10:12:19	GMT+1	XLON	xb49aAoojAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	148.06	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.06	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	148.06	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.04	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.04	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	148.04	10-Aug-2023	10:10:33	GMT+1	XLON	xb49aAooj\$V





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,462	148.06	10-Aug-2023	10:03:07	GMT+1	XLON	xb49aAooM7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	148.10	10-Aug-2023	10:03:03	GMT+1	XLON	xb49aAooM1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.10	10-Aug-2023	10:03:03	GMT+1	XLON	xb49aAooM1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	148.10	10-Aug-2023	10:03:03	GMT+1	XLON	xb49aAooM15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	148.04	10-Aug-2023	10:01:21	GMT+1	XLON	xb49aAooNpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,466	148.06	10-Aug-2023	10:01:19	GMT+1	XLON	xb49aAooNzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,897	148.08	10-Aug-2023	10:01:19	GMT+1	XLON	xb49aAooNzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,467	148.08	10-Aug-2023	10:01:19	GMT+1	XLON	xb49aAooNzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	148.08	10-Aug-2023	10:00:26	GMT+1	XLON	xb49aAooNA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,400	148.08	10-Aug-2023	10:00:26	GMT+1	XLON	xb49aAooNA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	148.00	10-Aug-2023	09:59:53	GMT+1	XLON	xb49aAooKWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,784	148.00	10-Aug-2023	09:59:53	GMT+1	XLON	xb49aAooKWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.08	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	148.08	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	148.10	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	148.08	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	148.10	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.10	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,393	148.14	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.14	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	148.14	10-Aug-2023	09:57:45	GMT+1	XLON	xb49aAooKSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,191	148.20	10-Aug-2023	09:57:01	GMT+1	XLON	xb49aAooljx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,491	148.26	10-Aug-2023	09:56:12	GMT+1	XLON	xb49aAoolvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	10-Aug-2023	09:56:12	GMT+1	XLON	xb49aAoolvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.26	10-Aug-2023	09:56:12	GMT+1	XLON	xb49aAoolvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	148.28	10-Aug-2023	09:56:08	GMT+1	XLON	xb49aAoolu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.28	10-Aug-2023	09:56:08	GMT+1	XLON	xb49aAoolu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,526	148.28	10-Aug-2023	09:55:20	GMT+1	XLON	xb49aAoolMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,035	148.30	10-Aug-2023	09:55:19	GMT+1	XLON	xb49aAoolM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	148.30	10-Aug-2023	09:55:11	GMT+1	XLON	xb49aAoolGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	148.34	10-Aug-2023	09:55:08	GMT+1	XLON	xb49aAoolJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	148.34	10-Aug-2023	09:55:08	GMT+1	XLON	xb49aAoolJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	148.34	10-Aug-2023	09:54:17	GMT+1	XLON	xb49aAoolhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.36	10-Aug-2023	09:54:11	GMT+1	XLON	xb49aAoolrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	148.42	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.42	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.42	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	148.42	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	148.42	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	721	148.40	10-Aug-2023	09:54:10	GMT+1	XLON	xb49aAoolqv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	148.42	10-Aug-2023	09:52:50	GMT+1	XLON	xb49aAooIjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	148.44	10-Aug-2023	09:52:50	GMT+1	XLON	xb49aAooIj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,102	148.44	10-Aug-2023	09:52:50	GMT+1	XLON	xb49aAooIj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	148.50	10-Aug-2023	09:52:37	GMT+1	XLON	xb49aAooIOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	148.50	10-Aug-2023	09:52:37	GMT+1	XLON	xb49aAooIOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.48	10-Aug-2023	09:52:37	GMT+1	XLON	xb49aAooIOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.46	10-Aug-2023	09:52:37	GMT+1	XLON	xb49aAooIOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,221	148.50	10-Aug-2023	09:52:36	GMT+1	XLON	xb49aAooIRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	148.50	10-Aug-2023	09:52:36	GMT+1	XLON	xb49aAooIRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.50	10-Aug-2023	09:52:36	GMT+1	XLON	xb49aAooIRJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	148.50	10-Aug-2023	09:52:36	GMT+1	XLON	xb49aAooIRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	148.50	10-Aug-2023	09:52:19	GMT+1	XLON	xb49aAooIYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	148.50	10-Aug-2023	09:52:19	GMT+1	XLON	xb49aAooIjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	148.48	10-Aug-2023	09:52:19	GMT+1	XLON	xb49aAooIja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.48	10-Aug-2023	09:52:19	GMT+1	XLON	xb49aAooIjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.50	10-Aug-2023	09:52:19	GMT+1	XLON	xb49aAooIje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	148.38	10-Aug-2023	09:50:33	GMT+1	XLON	xb49aAooIjNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,853	148.30	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,777	148.32	10-Aug-2023	09:48:52	GMT+1	XLON	xb49aAooGoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,426	148.30	10-Aug-2023	09:47:48	GMT+1	XLON	xb49aAooGje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	148.28	10-Aug-2023	09:46:51	GMT+1	XLON	xb49aAooHrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	10-Aug-2023	09:46:51	GMT+1	XLON	xb49aAooHrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	148.28	10-Aug-2023	09:46:24	GMT+1	XLON	xb49aAooH\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.28	10-Aug-2023	09:46:24	GMT+1	XLON	xb49aAooH\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,883	148.28	10-Aug-2023	09:46:24	GMT+1	XLON	xb49aAooH\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,135	148.30	10-Aug-2023	09:45:02	GMT+1	XLON	xb49aAooHrTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	148.30	10-Aug-2023	09:45:02	GMT+1	XLON	xb49aAooHTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,351	148.34	10-Aug-2023	09:44:46	GMT+1	XLON	xb49aAooUcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	148.34	10-Aug-2023	09:44:46	GMT+1	XLON	xb49aAooUcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	148.34	10-Aug-2023	09:44:46	GMT+1	XLON	xb49aAooUce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,137	148.34	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	148.34	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.34	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.32	10-Aug-2023	09:44:14	GMT+1	XLON	xb49aAooUgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	148.34	10-Aug-2023	09:43:43	GMT+1	XLON	xb49aAooUuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,090	148.28	10-Aug-2023	09:42:17	GMT+1	XLON	xb49aAooVci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,512	148.30	10-Aug-2023	09:41:41	GMT+1	XLON	xb49aAooVok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	148.30	10-Aug-2023	09:41:36	GMT+1	XLON	xb49aAooVyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	148.24	10-Aug-2023	09:40:11	GMT+1	XLON	xb49aAooVS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.24	10-Aug-2023	09:40:11	GMT+1	XLON	xb49aAooVSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	148.24	10-Aug-2023	09:40:11	GMT+1	XLON	xb49aAooVS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,667	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,080	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	09:40:04	GMT+1	XLON	xb49aAooVOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.18	10-Aug-2023	09:38:49	GMT+1	XLON	xb49aAooS70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.14	10-Aug-2023	09:38:01	GMT+1	XLON	xb49aAooSIg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,881	148.12	10-Aug-2023	09:35:43	GMT+1	XLON	xb49aAooTHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,881	148.16	10-Aug-2023	09:35:43	GMT+1	XLON	xb49aAooTHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	148.22	10-Aug-2023	09:35:10	GMT+1	XLON	xb49aAooQbh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,688	148.22	10-Aug-2023	09:35:10	GMT+1	XLON	xb49aAooQbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	492	148.22	10-Aug-2023	09:35:10	GMT+1	XLON	xb49aAooQbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	09:34:53	GMT+1	XLON	xb49aAooQY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	148.28	10-Aug-2023	09:34:53	GMT+1	XLON	xb49aAooQYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.28	10-Aug-2023	09:34:53	GMT+1	XLON	xb49aAooQYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.28	10-Aug-2023	09:34:53	GMT+1	XLON	xb49aAooQYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,645	148.28	10-Aug-2023	09:34:52	GMT+1	XLON	xb49aAooQYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	148.28	10-Aug-2023	09:34:52	GMT+1	XLON	xb49aAooQYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.28	10-Aug-2023	09:34:52	GMT+1	XLON	xb49aAooQYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	148.28	10-Aug-2023	09:34:52	GMT+1	XLON	xb49aAooQjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	148.28	10-Aug-2023	09:34:52	GMT+1	XLON	xb49aAooQjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,070	148.16	10-Aug-2023	09:33:56	GMT+1	XLON	xb49aAooQ60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	148.20	10-Aug-2023	09:33:15	GMT+1	XLON	xb49aAooQUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.20	10-Aug-2023	09:33:15	GMT+1	XLON	xb49aAooQUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.18	10-Aug-2023	09:33:15	GMT+1	XLON	xb49aAooQUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,617	148.12	10-Aug-2023	09:31:20	GMT+1	XLON	xb49aAooR86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,372	148.10	10-Aug-2023	09:30:54	GMT+1	XLON	xb49aAooRSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	148.12	10-Aug-2023	09:30:54	GMT+1	XLON	xb49aAooRSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	148.12	10-Aug-2023	09:30:54	GMT+1	XLON	xb49aAooRSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,895	148.12	10-Aug-2023	09:30:50	GMT+1	XLON	xb49aAooRUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	148.12	10-Aug-2023	09:30:48	GMT+1	XLON	xb49aAooRU5







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,425	148.00	10-Aug-2023	09:07:24	GMT+1	XLON	xb49aAoo1B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	147.96	10-Aug-2023	09:06:20	GMT+1	XLON	xb49aAooEYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,742	147.98	10-Aug-2023	09:06:20	GMT+1	XLON	xb49aAooEYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	147.98	10-Aug-2023	09:06:20	GMT+1	XLON	xb49aAooEjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	148.00	10-Aug-2023	09:06:13	GMT+1	XLON	xb49aAooEfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.00	10-Aug-2023	09:06:13	GMT+1	XLON	xb49aAooEfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	147.98	10-Aug-2023	09:05:00	GMT+1	XLON	xb49aAooENO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	148.04	10-Aug-2023	09:05:00	GMT+1	XLON	xb49aAooEM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	148.06	10-Aug-2023	09:05:00	GMT+1	XLON	xb49aAooEMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.06	10-Aug-2023	09:05:00	GMT+1	XLON	xb49aAooEMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,322	148.06	10-Aug-2023	09:05:00	GMT+1	XLON	xb49aAooEME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	148.10	10-Aug-2023	09:04:58	GMT+1	XLON	xb49aAooEG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	148.10	10-Aug-2023	09:04:58	GMT+1	XLON	xb49aAooEGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.10	10-Aug-2023	09:04:58	GMT+1	XLON	xb49aAooEGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	148.10	10-Aug-2023	09:04:58	GMT+1	XLON	xb49aAooEGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	148.10	10-Aug-2023	09:04:57	GMT+1	XLON	xb49aAooEGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	148.10	10-Aug-2023	09:04:57	GMT+1	XLON	xb49aAooEGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	148.10	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.10	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	148.10	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	148.08	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	148.08	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	148.08	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.06	10-Aug-2023	09:04:31	GMT+1	XLON	xb49aAooFds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.08	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.08	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,333	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	148.10	10-Aug-2023	09:04:06	GMT+1	XLON	xb49aAooFfke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.10	10-Aug-2023	09:04:03	GMT+1	XLON	xb49aAooFffo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.10	10-Aug-2023	09:04:03	GMT+1	XLON	xb49aAooFffm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	148.06	10-Aug-2023	09:03:42	GMT+1	XLON	xb49aAooFfzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	148.06	10-Aug-2023	09:03:42	GMT+1	XLON	xb49aAooFfzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,317	147.98	10-Aug-2023	09:01:57	GMT+1	XLON	xb49aAooCce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	148.04	10-Aug-2023	09:01:52	GMT+1	XLON	xb49aAooCWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	148.02	10-Aug-2023	09:01:52	GMT+1	XLON	xb49aAooCWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	147.98	10-Aug-2023	09:01:24	GMT+1	XLON	xb49aAooCq3



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	147.98	10-Aug-2023	09:01:24	GMT+1	XLON	xb49aAooCq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.98	10-Aug-2023	09:01:24	GMT+1	XLON	xb49aAooCq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	147.96	10-Aug-2023	09:01:02	GMT+1	XLON	xb49aAooCyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,804	147.98	10-Aug-2023	09:00:18	GMT+1	XLON	xb49aAooCGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.98	10-Aug-2023	09:00:18	GMT+1	XLON	xb49aAooCJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	148.08	10-Aug-2023	08:59:42	GMT+1	XLON	xb49aAooDiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,676	148.08	10-Aug-2023	08:59:42	GMT+1	XLON	xb49aAooDiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	148.08	10-Aug-2023	08:59:42	GMT+1	XLON	xb49aAooDiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,618	148.00	10-Aug-2023	08:58:00	GMT+1	XLON	xb49aAooDHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,756	148.04	10-Aug-2023	08:57:55	GMT+1	XLON	xb49aAooDIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,573	148.06	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,448	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.08	10-Aug-2023	08:56:34	GMT+1	XLON	xb49aAooAxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	148.08	10-Aug-2023	08:55:25	GMT+1	XLON	xb49aAooAUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.08	10-Aug-2023	08:55:25	GMT+1	XLON	xb49aAooAUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	148.08	10-Aug-2023	08:54:46	GMT+1	XLON	xb49aAooBgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,550	148.08	10-Aug-2023	08:54:46	GMT+1	XLON	xb49aAooBgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,721	148.18	10-Aug-2023	08:53:45	GMT+1	XLON	xb49aAooBMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,509	148.20	10-Aug-2023	08:53:45	GMT+1	XLON	xb49aAooBHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,271	148.22	10-Aug-2023	08:53:45	GMT+1	XLON	xb49aAooBHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	148.26	10-Aug-2023	08:53:44	GMT+1	XLON	xb49aAooBH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	148.26	10-Aug-2023	08:53:44	GMT+1	XLON	xb49aAooBHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	148.26	10-Aug-2023	08:53:40	GMT+1	XLON	xb49aAooBTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	148.26	10-Aug-2023	08:53:40	GMT+1	XLON	xb49aAooBTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	148.26	10-Aug-2023	08:53:40	GMT+1	XLON	xb49aAooBSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	148.26	10-Aug-2023	08:53:40	GMT+1	XLON	xb49aAooBSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,414	148.26	10-Aug-2023	08:52:39	GMT+1	XLON	xb49aAoo8gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	148.26	10-Aug-2023	08:52:39	GMT+1	XLON	xb49aAoo8gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	148.28	10-Aug-2023	08:52:22	GMT+1	XLON	xb49aAoo8za
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,183	148.26	10-Aug-2023	08:51:33	GMT+1	XLON	xb49aAoo88s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.26	10-Aug-2023	08:51:33	GMT+1	XLON	xb49aAoo88u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,181	148.32	10-Aug-2023	08:51:31	GMT+1	XLON	xb49aAoo8AF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	148.34	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	148.34	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Ng

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.34	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.32	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.32	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8No
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	148.30	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	148.32	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8Ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	10-Aug-2023	08:51:25	GMT+1	XLON	xb49aAoo8N@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	148.34	10-Aug-2023	08:50:38	GMT+1	XLON	xb49aAoo9iL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	148.34	10-Aug-2023	08:50:38	GMT+1	XLON	xb49aAoo9iN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	148.34	10-Aug-2023	08:50:38	GMT+1	XLON	xb49aAoo9iV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,537	148.24	10-Aug-2023	08:49:14	GMT+1	XLON	xb49aAoo9Nb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	148.26	10-Aug-2023	08:49:12	GMT+1	XLON	xb49aAoo9N7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	148.28	10-Aug-2023	08:48:45	GMT+1	XLON	xb49aAoo9Rm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,066	148.28	10-Aug-2023	08:48:45	GMT+1	XLON	xb49aAoo9Ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	148.30	10-Aug-2023	08:48:31	GMT+1	XLON	xb49aAopsck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	148.30	10-Aug-2023	08:48:31	GMT+1	XLON	xb49aAopsckm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	148.32	10-Aug-2023	08:48:30	GMT+1	XLON	xb49aAopsckv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.34	10-Aug-2023	08:48:29	GMT+1	XLON	xb49aAopsckQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,124	148.34	10-Aug-2023	08:48:29	GMT+1	XLON	xb49aAopsXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,364	148.32	10-Aug-2023	08:48:26	GMT+1	XLON	xb49aAopsW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	148.32	10-Aug-2023	08:48:26	GMT+1	XLON	xb49aAopsW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	148.32	10-Aug-2023	08:48:26	GMT+1	XLON	xb49aAopsW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	148.32	10-Aug-2023	08:48:26	GMT+1	XLON	xb49aAopsW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	148.32	10-Aug-2023	08:48:26	GMT+1	XLON	xb49aAopsWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,652	148.42	10-Aug-2023	08:46:42	GMT+1	XLON	xb49aAopsNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,693	148.54	10-Aug-2023	08:46:13	GMT+1	XLON	xb49aAoptbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,502	148.60	10-Aug-2023	08:45:59	GMT+1	XLON	xb49aAoptWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	148.64	10-Aug-2023	08:45:49	GMT+1	XLON	xb49aAopti4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.64	10-Aug-2023	08:45:49	GMT+1	XLON	xb49aAopti6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	148.62	10-Aug-2023	08:45:49	GMT+1	XLON	xb49aAoptiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	148.62	10-Aug-2023	08:45:49	GMT+1	XLON	xb49aAoptil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.64	10-Aug-2023	08:45:49	GMT+1	XLON	xb49aAoptiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	148.66	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.66	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	148.66	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	148.64	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,498	148.66	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.64	10-Aug-2023	08:45:17	GMT+1	XLON	xb49aAoptzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	148.68	10-Aug-2023	08:45:06	GMT+1	XLON	xb49aAoptve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	148.68	10-Aug-2023	08:45:06	GMT+1	XLON	xb49aAoptvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	148.64	10-Aug-2023	08:44:34	GMT+1	XLON	xb49aAopt9f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,687	148.50	10-Aug-2023	08:43:24	GMT+1	XLON	xb49aAopqes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,748	148.52	10-Aug-2023	08:43:19	GMT+1	XLON	xb49aAopqg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,540	148.54	10-Aug-2023	08:43:19	GMT+1	XLON	xb49aAopqg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,359	148.52	10-Aug-2023	08:42:16	GMT+1	XLON	xb49aAopqAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	148.56	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.54	10-Aug-2023	08:42:12	GMT+1	XLON	xb49aAopqKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,547	148.44	10-Aug-2023	08:40:19	GMT+1	XLON	xb49aAopr6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	148.48	10-Aug-2023	08:39:59	GMT+1	XLON	xb49aAoprBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.48	10-Aug-2023	08:39:59	GMT+1	XLON	xb49aAoprBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,872	148.48	10-Aug-2023	08:39:59	GMT+1	XLON	xb49aAoprBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,050	148.40	10-Aug-2023	08:39:17	GMT+1	XLON	xb49aAopoau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	148.40	10-Aug-2023	08:39:06	GMT+1	XLON	xb49aAopocJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	148.42	10-Aug-2023	08:39:06	GMT+1	XLON	xb49aAopocV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,435	148.44	10-Aug-2023	08:39:06	GMT+1	XLON	xb49aAopoXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	148.32	10-Aug-2023	08:37:44	GMT+1	XLON	xb49aAopoFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	148.38	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.38	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.40	10-Aug-2023	08:37:40	GMT+1	XLON	xb49aAopoBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,694	148.50	10-Aug-2023	08:36:39	GMT+1	XLON	xb49aAoppWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	148.52	10-Aug-2023	08:36:39	GMT+1	XLON	xb49aAoppWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	148.54	10-Aug-2023	08:36:37	GMT+1	XLON	xb49aAoppZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	148.54	10-Aug-2023	08:36:37	GMT+1	XLON	xb49aAoppZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,105	148.54	10-Aug-2023	08:36:37	GMT+1	XLON	xb49aAoppZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	148.54	10-Aug-2023	08:36:37	GMT+1	XLON	xb49aAoppZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	148.54	10-Aug-2023	08:36:37	GMT+1	XLON	xb49aAoppZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	148.48	10-Aug-2023	08:35:36	GMT+1	XLON	xb49aAopp11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,674	148.50	10-Aug-2023	08:35:36	GMT+1	XLON	xb49aAopp17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,655	148.52	10-Aug-2023	08:34:22	GMT+1	XLON	xb49aAopmfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,631	148.56	10-Aug-2023	08:34:12	GMT+1	XLON	xb49aAopmrU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,348	148.56	10-Aug-2023	08:34:07	GMT+1	XLON	xb49aAopmtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,978	148.62	10-Aug-2023	08:33:58	GMT+1	XLON	xb49aAopmoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	148.66	10-Aug-2023	08:33:56	GMT+1	XLON	xb49aAopmoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	148.66	10-Aug-2023	08:33:56	GMT+1	XLON	xb49aAopmzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.66	10-Aug-2023	08:33:56	GMT+1	XLON	xb49aAopmzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	148.66	10-Aug-2023	08:33:56	GMT+1	XLON	xb49aAopmzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	148.66	10-Aug-2023	08:33:55	GMT+1	XLON	xb49aAopmzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	148.66	10-Aug-2023	08:33:55	GMT+1	XLON	xb49aAopmz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.66	10-Aug-2023	08:33:55	GMT+1	XLON	xb49aAopmz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	148.66	10-Aug-2023	08:33:55	GMT+1	XLON	xb49aAopmz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,827	148.66	10-Aug-2023	08:33:42	GMT+1	XLON	xb49aAopmwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	148.72	10-Aug-2023	08:32:58	GMT+1	XLON	xb49aAopmJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	148.70	10-Aug-2023	08:32:58	GMT+1	XLON	xb49aAopmJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.70	10-Aug-2023	08:32:58	GMT+1	XLON	xb49aAopmJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,852	148.74	10-Aug-2023	08:32:28	GMT+1	XLON	xb49aAopnbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	148.74	10-Aug-2023	08:32:28	GMT+1	XLON	xb49aAopnbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	148.80	10-Aug-2023	08:31:56	GMT+1	XLON	xb49aAopneU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,938	148.82	10-Aug-2023	08:31:56	GMT+1	XLON	xb49aAopnhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,558	148.84	10-Aug-2023	08:31:32	GMT+1	XLON	xb49aAopnzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,383	148.86	10-Aug-2023	08:31:32	GMT+1	XLON	xb49aAopnzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,561	148.86	10-Aug-2023	08:30:54	GMT+1	XLON	xb49aAopn1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,546	148.86	10-Aug-2023	08:30:54	GMT+1	XLON	xb49aAopn0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	148.68	10-Aug-2023	08:29:48	GMT+1	XLON	xb49aAop@dD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,566	148.68	10-Aug-2023	08:29:48	GMT+1	XLON	xb49aAop@dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	148.74	10-Aug-2023	08:29:15	GMT+1	XLON	xb49aAop@eb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	148.74	10-Aug-2023	08:29:15	GMT+1	XLON	xb49aAop@ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	148.76	10-Aug-2023	08:29:15	GMT+1	XLON	xb49aAop@ef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.78	10-Aug-2023	08:29:12	GMT+1	XLON	xb49aAop@e8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,089	148.74	10-Aug-2023	08:29:11	GMT+1	XLON	xb49aAop@hX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,852	148.78	10-Aug-2023	08:28:43	GMT+1	XLON	xb49aAop@y7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.78	10-Aug-2023	08:28:43	GMT+1	XLON	xb49aAop@y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.78	10-Aug-2023	08:28:43	GMT+1	XLON	xb49aAop@yB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	148.78	10-Aug-2023	08:28:43	GMT+1	XLON	xb49aAop@yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,760	148.78	10-Aug-2023	08:28:42	GMT+1	XLON	xb49aAop@yV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	148.78	10-Aug-2023	08:28:42	GMT+1	XLON	xb49aAop@\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	148.78	10-Aug-2023	08:28:42	GMT+1	XLON	xb49aAop@\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	148.78	10-Aug-2023	08:28:42	GMT+1	XLON	xb49aAop@\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	148.78	10-Aug-2023	08:28:42	GMT+1	XLON	xb49aAop@\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	148.78	10-Aug-2023	08:28:32	GMT+1	XLON	xb49aAop@xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.76	10-Aug-2023	08:28:32	GMT+1	XLON	xb49aAop@xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	148.68	10-Aug-2023	08:27:25	GMT+1	XLON	xb49aAop@TG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,326	148.54	10-Aug-2023	08:25:56	GMT+1	XLON	xb49aAop\$xm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,469	148.60	10-Aug-2023	08:25:51	GMT+1	XLON	xb49aAop\$4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	148.62	10-Aug-2023	08:25:49	GMT+1	XLON	xb49aAop\$4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,829	148.64	10-Aug-2023	08:25:49	GMT+1	XLON	xb49aAop\$7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.66	10-Aug-2023	08:25:47	GMT+1	XLON	xb49aAop\$6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.66	10-Aug-2023	08:25:47	GMT+1	XLON	xb49aAop\$6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	148.66	10-Aug-2023	08:25:40	GMT+1	XLON	xb49aAop\$2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.68	10-Aug-2023	08:25:40	GMT+1	XLON	xb49aAop\$2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	148.70	10-Aug-2023	08:25:40	GMT+1	XLON	xb49aAop\$21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.72	10-Aug-2023	08:25:40	GMT+1	XLON	xb49aAop\$23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	148.72	10-Aug-2023	08:23:30	GMT+1	XLON	xb49aAop\$yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	148.72	10-Aug-2023	08:23:30	GMT+1	XLON	xb49aAop\$yY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,871	148.74	10-Aug-2023	08:23:30	GMT+1	XLON	xb49aAop\$yuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,821	148.76	10-Aug-2023	08:23:30	GMT+1	XLON	xb49aAop\$yue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,745	148.84	10-Aug-2023	08:22:36	GMT+1	XLON	xb49aAop\$yIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.84	10-Aug-2023	08:22:36	GMT+1	XLON	xb49aAop\$yIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,557	148.90	10-Aug-2023	08:22:30	GMT+1	XLON	xb49aAop\$yV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,981	148.84	10-Aug-2023	08:21:32	GMT+1	XLON	xb49aAop\$zpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	148.84	10-Aug-2023	08:21:32	GMT+1	XLON	xb49aAop\$zpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	148.90	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	148.92	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,796	148.94	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,147	148.98	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.98	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.98	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.98	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.96	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.98	10-Aug-2023	08:21:31	GMT+1	XLON	xb49aAop\$zo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,784	148.90	10-Aug-2023	08:20:14	GMT+1	XLON	xb49aAop\$W3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,864	148.90	10-Aug-2023	08:20:14	GMT+1	XLON	xb49aAop\$W5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,883	148.90	10-Aug-2023	08:20:10	GMT+1	XLON	xb49aAop\$Y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	148.90	10-Aug-2023	08:20:10	GMT+1	XLON	xb49aAop\$Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	148.90	10-Aug-2023	08:20:10	GMT+1	XLON	xb49aAop\$Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	148.84	10-Aug-2023	08:20:07	GMT+1	XLON	xb49aAop\$wiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.80	10-Aug-2023	08:19:59	GMT+1	XLON	xb49aAop\$wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,503	148.82	10-Aug-2023	08:19:41	GMT+1	XLON	xb49aAop\$wuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,702	148.82	10-Aug-2023	08:19:41	GMT+1	XLON	xb49aAop\$wuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,640	148.82	10-Aug-2023	08:19:41	GMT+1	XLON	xb49aAop\$wuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,611	148.48	10-Aug-2023	08:17:27	GMT+1	XLON	xb49aAop\$x0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,192	148.48	10-Aug-2023	08:17:27	GMT+1	XLON	xb49aAop\$x01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,882	148.42	10-Aug-2023	08:17:03	GMT+1	XLON	xb49aAop\$x9Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	148.42	10-Aug-2023	08:16:59	GMT+1	XLON	xb49aAopxBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,895	148.42	10-Aug-2023	08:16:59	GMT+1	XLON	xb49aAopxBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,595	148.50	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	148.50	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	148.50	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.46	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	148.48	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,814	148.48	10-Aug-2023	08:16:35	GMT+1	XLON	xb49aAopxP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.50	10-Aug-2023	08:16:13	GMT+1	XLON	xb49aAopujl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.52	10-Aug-2023	08:16:12	GMT+1	XLON	xb49aAopuj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	148.32	10-Aug-2023	08:15:00	GMT+1	XLON	xb49aAopujd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	148.34	10-Aug-2023	08:14:52	GMT+1	XLON	xb49aAopuSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,907	148.36	10-Aug-2023	08:14:52	GMT+1	XLON	xb49aAopuS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	148.38	10-Aug-2023	08:14:49	GMT+1	XLON	xb49aAopuP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.38	10-Aug-2023	08:14:49	GMT+1	XLON	xb49aAopuPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,643	148.40	10-Aug-2023	08:14:49	GMT+1	XLON	xb49aAopuPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,491	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	399	148.44	10-Aug-2023	08:14:16	GMT+1	XLON	xb49aAopvm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36,149	148.36	10-Aug-2023	08:13:53	GMT+1	XLON	xb49aAopv5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	148.22	10-Aug-2023	08:12:37	GMT+1	XLON	xb49aAopvOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	148.18	10-Aug-2023	08:12:37	GMT+1	XLON	xb49aAopvOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.20	10-Aug-2023	08:12:37	GMT+1	XLON	xb49aAopvOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	148.22	10-Aug-2023	08:12:37	GMT+1	XLON	xb49aAopvOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,422	147.86	10-Aug-2023	08:10:48	GMT+1	XLON	xb49aAopcTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	147.92	10-Aug-2023	08:10:35	GMT+1	XLON	xb49aAopcPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	147.92	10-Aug-2023	08:10:35	GMT+1	XLON	xb49aAopcPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	147.92	10-Aug-2023	08:10:35	GMT+1	XLON	xb49aAopcPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	147.94	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.02	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.02	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	148.02	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	148.02	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	148.02	10-Aug-2023	08:10:28	GMT+1	XLON	xb49aAopcQk



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.10	10-Aug-2023	08:05:46	GMT+1	XLON	xb49aAopbtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,942	148.06	10-Aug-2023	08:05:46	GMT+1	XLON	xb49aAopbtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	148.12	10-Aug-2023	08:05:46	GMT+1	XLON	xb49aAopbse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,815	148.12	10-Aug-2023	08:05:45	GMT+1	XLON	xb49aAopbsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.12	10-Aug-2023	08:05:45	GMT+1	XLON	xb49aAopbsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,994	148.12	10-Aug-2023	08:05:45	GMT+1	XLON	xb49aAopbso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,549	148.12	10-Aug-2023	08:05:45	GMT+1	XLON	xb49aAopbsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	148.08	10-Aug-2023	08:05:45	GMT+1	XLON	xb49aAopbs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	148.12	10-Aug-2023	08:05:32	GMT+1	XLON	xb49aAopbxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	148.12	10-Aug-2023	08:05:32	GMT+1	XLON	xb49aAopbxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	148.06	10-Aug-2023	08:05:32	GMT+1	XLON	xb49aAopbxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	148.08	10-Aug-2023	08:05:32	GMT+1	XLON	xb49aAopbxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	148.10	10-Aug-2023	08:05:32	GMT+1	XLON	xb49aAopbxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.14	10-Aug-2023	08:05:29	GMT+1	XLON	xb49aAopb4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	148.12	10-Aug-2023	08:05:29	GMT+1	XLON	xb49aAopb4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.14	10-Aug-2023	08:05:29	GMT+1	XLON	xb49aAopb4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,664	147.92	10-Aug-2023	08:05:10	GMT+1	XLON	xb49aAopbM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	147.94	10-Aug-2023	08:05:00	GMT+1	XLON	xb49aAopbPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.94	10-Aug-2023	08:05:00	GMT+1	XLON	xb49aAopbPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	147.70	10-Aug-2023	08:04:23	GMT+1	XLON	xb49aAopYoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	147.72	10-Aug-2023	08:04:23	GMT+1	XLON	xb49aAopYoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,522	147.74	10-Aug-2023	08:04:23	GMT+1	XLON	xb49aAopYoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	147.78	10-Aug-2023	08:04:16	GMT+1	XLON	xb49aAopYx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	147.80	10-Aug-2023	08:04:16	GMT+1	XLON	xb49aAopYx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	147.80	10-Aug-2023	08:04:16	GMT+1	XLON	xb49aAopYx9