

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	1,893	143.22	22-Aug-2023	16:18:31	GMT+1	XLON	xb49c4AbPj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	143.22	22-Aug-2023	16:18:31	GMT+1	XLON	xb49c4AbPj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	143.22	22-Aug-2023	16:18:31	GMT+1	XLON	xb49c4AbPj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	143.20	22-Aug-2023	16:18:15	GMT+1	XLON	xb49c4AbPmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	143.20	22-Aug-2023	16:18:15	GMT+1	XLON	xb49c4AbPmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	143.20	22-Aug-2023	16:18:15	GMT+1	XLON	xb49c4AbPpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	143.18	22-Aug-2023	16:18:03	GMT+1	XLON	xb49c4AbP74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.18	22-Aug-2023	16:17:46	GMT+1	XLON	xb49c4AbPKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.18	22-Aug-2023	16:17:46	GMT+1	XLON	xb49c4AbPKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	143.18	22-Aug-2023	16:17:46	GMT+1	XLON	xb49c4AbPKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	143.18	22-Aug-2023	16:17:46	GMT+1	XLON	xb49c4AbPKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	143.18	22-Aug-2023	16:17:34	GMT+1	XLON	xb49c4AbPOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.18	22-Aug-2023	16:17:34	GMT+1	XLON	xb49c4AbPOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	143.18	22-Aug-2023	16:17:29	GMT+1	XLON	xb49c4Ab6bF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.18	22-Aug-2023	16:17:25	GMT+1	XLON	xb49c4Ab6c\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,614	143.18	22-Aug-2023	16:17:25	GMT+1	XLON	xb49c4Ab6c2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,498	143.18	22-Aug-2023	16:17:22	GMT+1	XLON	xb49c4Ab6W1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	143.18	22-Aug-2023	16:17:13	GMT+1	XLON	xb49c4Ab6l8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	143.18	22-Aug-2023	16:17:13	GMT+1	XLON	xb49c4Ab6kr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.18	22-Aug-2023	16:17:13	GMT+1	XLON	xb49c4Ab6kt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.18	22-Aug-2023	16:17:13	GMT+1	XLON	xb49c4Ab6kv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.18	22-Aug-2023	16:17:13	GMT+1	XLON	xb49c4Ab6k6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	143.18	22-Aug-2023	16:17:11	GMT+1	XLON	xb49c4Ab6e9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	143.20	22-Aug-2023	16:17:11	GMT+1	XLON	xb49c4Ab6eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	143.20	22-Aug-2023	16:17:11	GMT+1	XLON	xb49c4Ab6eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	434	143.12	22-Aug-2023	16:16:43	GMT+1	XLON	xb49c4Ab6DF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.12	22-Aug-2023	16:16:43	GMT+1	XLON	xb49c4Ab6DH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,093	143.12	22-Aug-2023	16:16:43	GMT+1	XLON	xb49c4Ab6DN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	143.12	22-Aug-2023	16:16:43	GMT+1	XLON	xb49c4Ab6DP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	143.12	22-Aug-2023	16:16:16	GMT+1	XLON	xb49c4Ab6Ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,580	143.12	22-Aug-2023	16:16:00	GMT+1	XLON	xb49c4Ab7fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	143.14	22-Aug-2023	16:15:55	GMT+1	XLON	xb49c4Ab7r6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,693	143.14	22-Aug-2023	16:15:55	GMT+1	XLON	xb49c4Ab7r8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,706	143.12	22-Aug-2023	16:15:45	GMT+1	XLON	xb49c4Ab7zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	143.12	22-Aug-2023	16:15:45	GMT+1	XLON	xb49c4Ab7zd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.08	22-Aug-2023	16:06:04	GMT+1	XLON	xb49c4AbF4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	143.08	22-Aug-2023	16:06:00	GMT+1	XLON	xb49c4AbF0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	143.08	22-Aug-2023	16:05:24	GMT+1	XLON	xb49c4AbCb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,395	143.06	22-Aug-2023	16:05:24	GMT+1	XLON	xb49c4AbCb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	143.08	22-Aug-2023	16:05:10	GMT+1	XLON	xb49c4AbCkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	143.10	22-Aug-2023	16:05:10	GMT+1	XLON	xb49c4AbCkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	143.10	22-Aug-2023	16:05:01	GMT+1	XLON	xb49c4AbCtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.10	22-Aug-2023	16:05:00	GMT+1	XLON	xb49c4AbCnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.10	22-Aug-2023	16:05:00	GMT+1	XLON	xb49c4AbCnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.10	22-Aug-2023	16:05:00	GMT+1	XLON	xb49c4AbCnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,784	143.12	22-Aug-2023	16:04:46	GMT+1	XLON	xb49c4AbCx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,818	143.10	22-Aug-2023	16:04:05	GMT+1	XLON	xb49c4AbCPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,625	143.10	22-Aug-2023	16:04:05	GMT+1	XLON	xb49c4AbCOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	143.10	22-Aug-2023	16:04:05	GMT+1	XLON	xb49c4AbCOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,092	143.12	22-Aug-2023	16:03:59	GMT+1	XLON	xb49c4AbDcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	143.12	22-Aug-2023	16:03:59	GMT+1	XLON	xb49c4AbDcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	143.10	22-Aug-2023	16:03:19	GMT+1	XLON	xb49c4AbDw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,221	143.10	22-Aug-2023	16:03:19	GMT+1	XLON	xb49c4AbDw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	143.12	22-Aug-2023	16:03:15	GMT+1	XLON	xb49c4AbD4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	143.12	22-Aug-2023	16:03:06	GMT+1	XLON	xb49c4AbD2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	143.10	22-Aug-2023	16:03:01	GMT+1	XLON	xb49c4AbDBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	143.08	22-Aug-2023	16:02:55	GMT+1	XLON	xb49c4AbDMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	143.10	22-Aug-2023	16:02:49	GMT+1	XLON	xb49c4AbDJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.10	22-Aug-2023	16:02:49	GMT+1	XLON	xb49c4AbDJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	143.12	22-Aug-2023	16:02:41	GMT+1	XLON	xb49c4AbDOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,450	143.14	22-Aug-2023	16:02:40	GMT+1	XLON	xb49c4AbDRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,346	143.16	22-Aug-2023	16:02:38	GMT+1	XLON	xb49c4AbAbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,066	143.16	22-Aug-2023	16:02:38	GMT+1	XLON	xb49c4AbAby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	143.18	22-Aug-2023	16:02:06	GMT+1	XLON	xb49c4AbAxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	143.20	22-Aug-2023	16:02:05	GMT+1	XLON	xb49c4AbA5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.20	22-Aug-2023	16:02:05	GMT+1	XLON	xb49c4AbA5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	143.24	22-Aug-2023	16:01:48	GMT+1	XLON	xb49c4AbA9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.26	22-Aug-2023	16:01:37	GMT+1	XLON	xb49c4AbAHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	143.24	22-Aug-2023	16:01:26	GMT+1	XLON	xb49c4AbAOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,507	143.26	22-Aug-2023	16:01:24	GMT+1	XLON	xb49c4AbARD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.26	22-Aug-2023	16:01:24	GMT+1	XLON	xb49c4AbARF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,822	143.26	22-Aug-2023	16:01:24	GMT+1	XLON	xb49c4AbARM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,609	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBY7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.30	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.28	22-Aug-2023	16:01:11	GMT+1	XLON	xb49c4AbBYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	143.30	22-Aug-2023	16:01:07	GMT+1	XLON	xb49c4AbBkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,635	143.30	22-Aug-2023	16:00:30	GMT+1	XLON	xb49c4AbBFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	143.34	22-Aug-2023	16:00:01	GMT+1	XLON	xb49c4Ab8dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	143.30	22-Aug-2023	15:59:44	GMT+1	XLON	xb49c4Ab8o8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.30	22-Aug-2023	15:59:44	GMT+1	XLON	xb49c4Ab8oA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,476	143.30	22-Aug-2023	15:59:44	GMT+1	XLON	xb49c4Ab8oU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	143.32	22-Aug-2023	15:59:20	GMT+1	XLON	xb49c4Ab88r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	143.32	22-Aug-2023	15:59:20	GMT+1	XLON	xb49c4Ab88t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,361	143.32	22-Aug-2023	15:59:20	GMT+1	XLON	xb49c4Ab881
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.32	22-Aug-2023	15:59:20	GMT+1	XLON	xb49c4Ab883
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	143.34	22-Aug-2023	15:59:16	GMT+1	XLON	xb49c4Ab8Az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	143.34	22-Aug-2023	15:59:16	GMT+1	XLON	xb49c4Ab8A1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	143.34	22-Aug-2023	15:59:00	GMT+1	XLON	xb49c4Ab9bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	143.34	22-Aug-2023	15:59:00	GMT+1	XLON	xb49c4Ab9b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,508	143.36	22-Aug-2023	15:58:59	GMT+1	XLON	xb49c4Ab9de
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	143.36	22-Aug-2023	15:58:59	GMT+1	XLON	xb49c4Ab9dg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	143.34	22-Aug-2023	15:58:23	GMT+1	XLON	xb49c4Ab9L8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	143.36	22-Aug-2023	15:58:18	GMT+1	XLON	xb49c4Ab9MH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	143.36	22-Aug-2023	15:58:18	GMT+1	XLON	xb49c4Ab9MJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	143.36	22-Aug-2023	15:58:18	GMT+1	XLON	xb49c4Ab9HY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	143.38	22-Aug-2023	15:58:18	GMT+1	XLON	xb49c4Ab9Ha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.38	22-Aug-2023	15:58:18	GMT+1	XLON	xb49c4Ab9Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	143.40	22-Aug-2023	15:58:11	GMT+1	XLON	xb49c4Ab9TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.40	22-Aug-2023	15:58:11	GMT+1	XLON	xb49c4Ab9TT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	143.40	22-Aug-2023	15:58:11	GMT+1	XLON	xb49c4Ab9Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	529	143.42	22-Aug-2023	15:58:00	GMT+1	XLON	xb49c4AcsZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	143.42	22-Aug-2023	15:58:00	GMT+1	XLON	xb49c4AcsZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.42	22-Aug-2023	15:57:57	GMT+1	XLON	xb49c4Acsk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,809	143.42	22-Aug-2023	15:57:57	GMT+1	XLON	xb49c4Acsk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	143.42	22-Aug-2023	15:57:55	GMT+1	XLON	xb49c4AcsfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	143.42	22-Aug-2023	15:57:53	GMT+1	XLON	xb49c4Acsjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	143.42	22-Aug-2023	15:57:53	GMT+1	XLON	xb49c4AcsSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	143.42	22-Aug-2023	15:57:40	GMT+1	XLON	xb49c4Acsmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	143.44	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.44	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.44	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	143.44	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,055	143.44	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,437	143.46	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.46	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	143.46	22-Aug-2023	15:57:34	GMT+1	XLON	xb49c4Acs@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,517	143.48	22-Aug-2023	15:57:06	GMT+1	XLON	xb49c4AcsBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,451	143.50	22-Aug-2023	15:57:06	GMT+1	XLON	xb49c4AcsAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,548	143.50	22-Aug-2023	15:57:06	GMT+1	XLON	xb49c4AcsAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.52	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Acti\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	143.52	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Acti1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	143.54	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Actit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.54	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Activ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	143.52	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Actix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.52	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Actiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	143.52	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4Acti9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	143.54	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4ActiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.54	22-Aug-2023	15:56:36	GMT+1	XLON	xb49c4ActiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	143.56	22-Aug-2023	15:55:20	GMT+1	XLON	xb49c4AcqaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	143.58	22-Aug-2023	15:55:20	GMT+1	XLON	xb49c4AcqaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.58	22-Aug-2023	15:55:20	GMT+1	XLON	xb49c4AcqaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,589	143.60	22-Aug-2023	15:55:19	GMT+1	XLON	xb49c4Acqdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	143.62	22-Aug-2023	15:55:12	GMT+1	XLON	xb49c4AcqZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	143.62	22-Aug-2023	15:55:12	GMT+1	XLON	xb49c4AcqZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,852	143.58	22-Aug-2023	15:54:37	GMT+1	XLON	xb49c4Acqx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	143.58	22-Aug-2023	15:54:28	GMT+1	XLON	xb49c4Acq3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,221	143.60	22-Aug-2023	15:54:21	GMT+1	XLON	xb49c4AcqEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	143.60	22-Aug-2023	15:54:21	GMT+1	XLON	xb49c4AcqEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,366	143.62	22-Aug-2023	15:54:19	GMT+1	XLON	xb49c4Acq8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,513	143.64	22-Aug-2023	15:54:05	GMT+1	XLON	xb49c4Acq1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,121	143.64	22-Aug-2023	15:54:05	GMT+1	XLON	xb49c4Acq13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,498	143.66	22-Aug-2023	15:53:57	GMT+1	XLON	xb49c4AcqQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	143.66	22-Aug-2023	15:53:57	GMT+1	XLON	xb49c4AcqQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	143.66	22-Aug-2023	15:53:57	GMT+1	XLON	xb49c4AcqQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	143.62	22-Aug-2023	15:53:35	GMT+1	XLON	xb49c4Acrmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,508	143.62	22-Aug-2023	15:53:35	GMT+1	XLON	xb49c4Acrmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	143.62	22-Aug-2023	15:53:35	GMT+1	XLON	xb49c4Acrmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.58	22-Aug-2023	15:53:24	GMT+1	XLON	xb49c4Acr5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	143.58	22-Aug-2023	15:53:17	GMT+1	XLON	xb49c4Acr0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	143.56	22-Aug-2023	15:52:49	GMT+1	XLON	xb49c4AcrSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	143.56	22-Aug-2023	15:52:49	GMT+1	XLON	xb49c4AcrS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.56	22-Aug-2023	15:52:49	GMT+1	XLON	xb49c4AcrSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	434	143.56	22-Aug-2023	15:52:39	GMT+1	XLON	xb49c4Acobd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	143.56	22-Aug-2023	15:52:07	GMT+1	XLON	xb49c4Acop0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	143.56	22-Aug-2023	15:52:06	GMT+1	XLON	xb49c4AcopB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.56	22-Aug-2023	15:52:06	GMT+1	XLON	xb49c4AcopD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	143.56	22-Aug-2023	15:52:02	GMT+1	XLON	xb49c4Acoun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.56	22-Aug-2023	15:52:02	GMT+1	XLON	xb49c4Acoup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	143.56	22-Aug-2023	15:52:02	GMT+1	XLON	xb49c4Acour
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.56	22-Aug-2023	15:51:55	GMT+1	XLON	xb49c4Aco0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	143.56	22-Aug-2023	15:51:55	GMT+1	XLON	xb49c4Aco0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.56	22-Aug-2023	15:51:55	GMT+1	XLON	xb49c4Aco1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,486	143.56	22-Aug-2023	15:51:38	GMT+1	XLON	xb49c4AcoA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	143.52	22-Aug-2023	15:51:02	GMT+1	XLON	xb49c4AcpeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	143.52	22-Aug-2023	15:51:02	GMT+1	XLON	xb49c4AcpeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	143.52	22-Aug-2023	15:51:01	GMT+1	XLON	xb49c4Acphq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,592	143.54	22-Aug-2023	15:50:47	GMT+1	XLON	xb49c4AcpvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,411	143.56	22-Aug-2023	15:50:37	GMT+1	XLON	xb49c4Acp1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	143.56	22-Aug-2023	15:50:24	GMT+1	XLON	xb49c4AcpBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	143.56	22-Aug-2023	15:49:45	GMT+1	XLON	xb49c4AcmpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	143.56	22-Aug-2023	15:49:45	GMT+1	XLON	xb49c4Acmpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	143.58	22-Aug-2023	15:49:45	GMT+1	XLON	xb49c4Acmp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,957	143.60	22-Aug-2023	15:49:45	GMT+1	XLON	xb49c4Acmp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	143.60	22-Aug-2023	15:49:45	GMT+1	XLON	xb49c4AcmpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	143.60	22-Aug-2023	15:49:37	GMT+1	XLON	xb49c4Acm5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	143.60	22-Aug-2023	15:49:36	GMT+1	XLON	xb49c4Acm42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	143.60	22-Aug-2023	15:49:36	GMT+1	XLON	xb49c4Acm7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,956	143.60	22-Aug-2023	15:49:35	GMT+1	XLON	xb49c4Acm7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	143.58	22-Aug-2023	15:49:25	GMT+1	XLON	xb49c4AcmKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	143.58	22-Aug-2023	15:49:25	GMT+1	XLON	xb49c4AcmKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.58	22-Aug-2023	15:49:24	GMT+1	XLON	xb49c4AcmNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	143.58	22-Aug-2023	15:49:24	GMT+1	XLON	xb49c4AcmNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	143.58	22-Aug-2023	15:49:22	GMT+1	XLON	xb49c4AcmJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	143.58	22-Aug-2023	15:49:22	GMT+1	XLON	xb49c4AcmJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.58	22-Aug-2023	15:49:21	GMT+1	XLON	xb49c4AcmS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,460	143.60	22-Aug-2023	15:49:09	GMT+1	XLON	xb49c4Acnde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	143.60	22-Aug-2023	15:49:09	GMT+1	XLON	xb49c4Acndt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.60	22-Aug-2023	15:49:09	GMT+1	XLON	xb49c4Acndv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	143.60	22-Aug-2023	15:48:42	GMT+1	XLON	xb49c4Acn3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,209	143.60	22-Aug-2023	15:48:42	GMT+1	XLON	xb49c4Acn3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	143.60	22-Aug-2023	15:48:19	GMT+1	XLON	xb49c4AcnPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.56	22-Aug-2023	15:47:49	GMT+1	XLON	xb49c4Ac@5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	143.54	22-Aug-2023	15:47:05	GMT+1	XLON	xb49c4Ac\$o2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.54	22-Aug-2023	15:47:05	GMT+1	XLON	xb49c4Ac\$o4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.54	22-Aug-2023	15:47:05	GMT+1	XLON	xb49c4Ac\$o6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,913	143.54	22-Aug-2023	15:47:05	GMT+1	XLON	xb49c4Ac\$oD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,131	143.56	22-Aug-2023	15:46:50	GMT+1	XLON	xb49c4Ac\$3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,653	143.56	22-Aug-2023	15:46:38	GMT+1	XLON	xb49c4Ac\$HD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	143.50	22-Aug-2023	15:46:05	GMT+1	XLON	xb49c4Acy8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	143.50	22-Aug-2023	15:46:05	GMT+1	XLON	xb49c4Acy8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	143.52	22-Aug-2023	15:45:56	GMT+1	XLON	xb49c4AcyU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	143.52	22-Aug-2023	15:45:56	GMT+1	XLON	xb49c4AcyUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	143.54	22-Aug-2023	15:45:26	GMT+1	XLON	xb49c4AczpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	143.54	22-Aug-2023	15:45:21	GMT+1	XLON	xb49c4Aczvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	143.56	22-Aug-2023	15:45:19	GMT+1	XLON	xb49c4AczwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.56	22-Aug-2023	15:45:19	GMT+1	XLON	xb49c4AczwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	143.56	22-Aug-2023	15:45:19	GMT+1	XLON	xb49c4Acz5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,240	143.56	22-Aug-2023	15:45:19	GMT+1	XLON	xb49c4Acz5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,614	143.58	22-Aug-2023	15:45:16	GMT+1	XLON	xb49c4Acz0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	143.58	22-Aug-2023	15:44:57	GMT+1	XLON	xb49c4Acwbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	143.58	22-Aug-2023	15:44:57	GMT+1	XLON	xb49c4Acwbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acww@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acww0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acwww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acwwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acw5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	143.60	22-Aug-2023	15:44:26	GMT+1	XLON	xb49c4Acw5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,537	143.62	22-Aug-2023	15:44:25	GMT+1	XLON	xb49c4Acw7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,609	143.62	22-Aug-2023	15:44:25	GMT+1	XLON	xb49c4Acw6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	143.62	22-Aug-2023	15:44:25	GMT+1	XLON	xb49c4Acw6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.64	22-Aug-2023	15:44:23	GMT+1	XLON	xb49c4Acw3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	143.64	22-Aug-2023	15:44:23	GMT+1	XLON	xb49c4Acw3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	143.58	22-Aug-2023	15:43:29	GMT+1	XLON	xb49c4Acx7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.58	22-Aug-2023	15:43:29	GMT+1	XLON	xb49c4Acx7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.58	22-Aug-2023	15:43:29	GMT+1	XLON	xb49c4Acx7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	143.60	22-Aug-2023	15:42:58	GMT+1	XLON	xb49c4AcxVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	143.62	22-Aug-2023	15:42:54	GMT+1	XLON	xb49c4AcubT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,122	143.62	22-Aug-2023	15:42:54	GMT+1	XLON	xb49c4Acuas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	143.64	22-Aug-2023	15:42:43	GMT+1	XLON	xb49c4Aculm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	143.66	22-Aug-2023	15:42:28	GMT+1	XLON	xb49c4Acupw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,208	143.66	22-Aug-2023	15:42:28	GMT+1	XLON	xb49c4Acupy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,933	143.64	22-Aug-2023	15:42:17	GMT+1	XLON	xb49c4Acu6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,075	143.62	22-Aug-2023	15:41:53	GMT+1	XLON	xb49c4AcuUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	143.60	22-Aug-2023	15:41:38	GMT+1	XLON	xb49c4AcvXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,686	143.62	22-Aug-2023	15:41:37	GMT+1	XLON	xb49c4AcvZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,527	143.64	22-Aug-2023	15:41:24	GMT+1	XLON	xb49c4AcvtW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,065	143.64	22-Aug-2023	15:41:24	GMT+1	XLON	xb49c4AcvtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	143.64	22-Aug-2023	15:41:24	GMT+1	XLON	xb49c4Acvta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	143.64	22-Aug-2023	15:41:24	GMT+1	XLON	xb49c4Acvtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	143.64	22-Aug-2023	15:41:24	GMT+1	XLON	xb49c4AcvtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,376	143.64	22-Aug-2023	15:41:22	GMT+1	XLON	xb49c4Acvzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	143.64	22-Aug-2023	15:41:22	GMT+1	XLON	xb49c4Acvzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,497	143.62	22-Aug-2023	15:40:39	GMT+1	XLON	xb49c4Accdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,226	143.62	22-Aug-2023	15:40:39	GMT+1	XLON	xb49c4AccaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,446	143.64	22-Aug-2023	15:40:18	GMT+1	XLON	xb49c4Acctb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	143.64	22-Aug-2023	15:40:18	GMT+1	XLON	xb49c4Acct5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,374	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,280	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	143.68	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.68	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.68	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.66	22-Aug-2023	15:40:02	GMT+1	XLON	xb49c4Acc1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	143.62	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.62	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaa1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	143.64	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	143.64	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.64	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.64	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acaaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	143.62	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4AcadW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.64	22-Aug-2023	15:38:29	GMT+1	XLON	xb49c4Acada
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4Acas4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,711	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4AcanaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4Acana
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4Acanc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4Acane
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.64	22-Aug-2023	15:38:05	GMT+1	XLON	xb49c4Acang
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	143.64	22-Aug-2023	15:38:02	GMT+1	XLON	xb49c4Acao@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	143.60	22-Aug-2023	15:37:17	GMT+1	XLON	xb49c4AcaPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,532	143.56	22-Aug-2023	15:36:48	GMT+1	XLON	xb49c4Acbms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,538	143.58	22-Aug-2023	15:36:36	GMT+1	XLON	xb49c4Acbwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,932	143.58	22-Aug-2023	15:36:36	GMT+1	XLON	xb49c4Acbwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	143.50	22-Aug-2023	15:35:51	GMT+1	XLON	xb49c4AcYrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,109	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	143.52	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,345	143.52	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,899	143.54	22-Aug-2023	15:35:48	GMT+1	XLON	xb49c4AcYsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	143.48	22-Aug-2023	15:34:56	GMT+1	XLON	xb49c4AcZdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,890	143.48	22-Aug-2023	15:34:54	GMT+1	XLON	xb49c4AcZxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.54	22-Aug-2023	15:34:38	GMT+1	XLON	xb49c4AcZtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	143.52	22-Aug-2023	15:34:38	GMT+1	XLON	xb49c4AcZtZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	143.54	22-Aug-2023	15:34:28	GMT+1	XLON	xb49c4AcZ@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	143.56	22-Aug-2023	15:34:19	GMT+1	XLON	xb49c4AcZ6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.56	22-Aug-2023	15:34:19	GMT+1	XLON	xb49c4AcZ6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.56	22-Aug-2023	15:34:19	GMT+1	XLON	xb49c4AcZ6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,947	143.56	22-Aug-2023	15:34:19	GMT+1	XLON	xb49c4AcZ6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	143.58	22-Aug-2023	15:34:02	GMT+1	XLON	xb49c4AcZHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.58	22-Aug-2023	15:34:02	GMT+1	XLON	xb49c4AcZHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,159	143.58	22-Aug-2023	15:34:02	GMT+1	XLON	xb49c4AcZHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,585	143.58	22-Aug-2023	15:34:02	GMT+1	XLON	xb49c4AcZGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	143.58	22-Aug-2023	15:33:55	GMT+1	XLON	xb49c4AcZQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.58	22-Aug-2023	15:33:55	GMT+1	XLON	xb49c4AcZQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.58	22-Aug-2023	15:33:55	GMT+1	XLON	xb49c4AcZQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	143.58	22-Aug-2023	15:33:55	GMT+1	XLON	xb49c4AcZQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,776	143.56	22-Aug-2023	15:33:09	GMT+1	XLON	xb49c4AcWu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,093	143.58	22-Aug-2023	15:32:57	GMT+1	XLON	xb49c4AcW8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,824	143.60	22-Aug-2023	15:32:48	GMT+1	XLON	xb49c4AcWHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	143.60	22-Aug-2023	15:32:48	GMT+1	XLON	xb49c4AcWHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	143.64	22-Aug-2023	15:32:30	GMT+1	XLON	xb49c4AcXc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	143.64	22-Aug-2023	15:32:30	GMT+1	XLON	xb49c4AcXc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	143.64	22-Aug-2023	15:32:30	GMT+1	XLON	xb49c4AcXc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	143.64	22-Aug-2023	15:32:30	GMT+1	XLON	xb49c4AcXcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	143.64	22-Aug-2023	15:32:30	GMT+1	XLON	xb49c4AcXcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	143.66	22-Aug-2023	15:31:35	GMT+1	XLON	xb49c4AcXHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	143.64	22-Aug-2023	15:31:35	GMT+1	XLON	xb49c4AcXG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	143.66	22-Aug-2023	15:31:35	GMT+1	XLON	xb49c4AcXG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	143.68	22-Aug-2023	15:31:26	GMT+1	XLON	xb49c4AcXRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	143.70	22-Aug-2023	15:31:18	GMT+1	XLON	xb49c4AcXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.70	22-Aug-2023	15:31:18	GMT+1	XLON	xb49c4AcXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,801	143.70	22-Aug-2023	15:31:18	GMT+1	XLON	xb49c4AcXWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AcXkK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AckkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AckkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AckkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,839	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4Ackf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4Ackf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AckfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.72	22-Aug-2023	15:31:13	GMT+1	XLON	xb49c4AckfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	143.74	22-Aug-2023	15:31:01	GMT+1	XLON	xb49c4AckzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	143.74	22-Aug-2023	15:31:01	GMT+1	XLON	xb49c4Ackzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,337	143.74	22-Aug-2023	15:31:01	GMT+1	XLON	xb49c4Ackzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.74	22-Aug-2023	15:31:01	GMT+1	XLON	xb49c4Ackzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	143.72	22-Aug-2023	15:30:34	GMT+1	XLON	xb49c4AckLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	143.72	22-Aug-2023	15:30:34	GMT+1	XLON	xb49c4AckAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	143.72	22-Aug-2023	15:30:34	GMT+1	XLON	xb49c4AckAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	143.70	22-Aug-2023	15:30:34	GMT+1	XLON	xb49c4AckLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	143.72	22-Aug-2023	15:30:09	GMT+1	XLON	xb49c4AclaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	143.74	22-Aug-2023	15:30:08	GMT+1	XLON	xb49c4Aclce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	143.76	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.76	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.76	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.74	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	143.74	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,551	143.76	22-Aug-2023	15:29:34	GMT+1	XLON	xb49c4Acl3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	143.76	22-Aug-2023	15:29:33	GMT+1	XLON	xb49c4Acl37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	143.76	22-Aug-2023	15:29:23	GMT+1	XLON	xb49c4AclBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,935	143.78	22-Aug-2023	15:28:54	GMT+1	XLON	xb49c4AciYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	143.78	22-Aug-2023	15:28:54	GMT+1	XLON	xb49c4AciYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	143.80	22-Aug-2023	15:28:32	GMT+1	XLON	xb49c4Aci0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	143.80	22-Aug-2023	15:28:12	GMT+1	XLON	xb49c4Aci6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	143.82	22-Aug-2023	15:28:10	GMT+1	XLON	xb49c4Aci1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,249	143.82	22-Aug-2023	15:28:00	GMT+1	XLON	xb49c4AciBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,927	143.84	22-Aug-2023	15:28:00	GMT+1	XLON	xb49c4AciB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	143.86	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4AcijL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,756	143.86	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4AcijO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,280	143.86	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4AcijZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	143.88	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,166	143.90	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	143.92	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.92	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	143.92	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,031	143.94	22-Aug-2023	15:27:10	GMT+1	XLON	xb49c4Acijz2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,979	143.90	22-Aug-2023	15:26:30	GMT+1	XLON	xb49c4AcrJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	143.90	22-Aug-2023	15:26:02	GMT+1	XLON	xb49c4Acgo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.90	22-Aug-2023	15:26:02	GMT+1	XLON	xb49c4Acgo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	143.90	22-Aug-2023	15:26:01	GMT+1	XLON	xb49c4Acgo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.90	22-Aug-2023	15:26:01	GMT+1	XLON	xb49c4AcgoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.90	22-Aug-2023	15:26:01	GMT+1	XLON	xb49c4AcgoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	143.90	22-Aug-2023	15:26:01	GMT+1	XLON	xb49c4AcgoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	143.88	22-Aug-2023	15:26:01	GMT+1	XLON	xb49c4AcgoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.90	22-Aug-2023	15:25:43	GMT+1	XLON	xb49c4Acg1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.90	22-Aug-2023	15:25:31	GMT+1	XLON	xb49c4AcgAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.90	22-Aug-2023	15:25:30	GMT+1	XLON	xb49c4AcgAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.90	22-Aug-2023	15:25:30	GMT+1	XLON	xb49c4Acglt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	143.88	22-Aug-2023	15:24:45	GMT+1	XLON	xb49c4Achx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,092	143.88	22-Aug-2023	15:24:45	GMT+1	XLON	xb49c4Achx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.88	22-Aug-2023	15:24:45	GMT+1	XLON	xb49c4Achx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.88	22-Aug-2023	15:24:45	GMT+1	XLON	xb49c4Achx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	143.88	22-Aug-2023	15:24:45	GMT+1	XLON	xb49c4Achx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.88	22-Aug-2023	15:24:43	GMT+1	XLON	xb49c4Ach7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	143.88	22-Aug-2023	15:24:43	GMT+1	XLON	xb49c4Ach7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.78	22-Aug-2023	15:22:59	GMT+1	XLON	xb49c4AceT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	143.80	22-Aug-2023	15:22:59	GMT+1	XLON	xb49c4AceSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	143.82	22-Aug-2023	15:22:58	GMT+1	XLON	xb49c4AceU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.82	22-Aug-2023	15:22:58	GMT+1	XLON	xb49c4AceU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.82	22-Aug-2023	15:22:58	GMT+1	XLON	xb49c4AceUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,389	143.82	22-Aug-2023	15:22:58	GMT+1	XLON	xb49c4AcePk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	143.82	22-Aug-2023	15:22:56	GMT+1	XLON	xb49c4AceQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	143.84	22-Aug-2023	15:22:56	GMT+1	XLON	xb49c4AceQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	143.94	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	143.96	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.96	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	143.94	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	143.96	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,614	143.96	22-Aug-2023	15:21:55	GMT+1	XLON	xb49c4AcfNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	144.00	22-Aug-2023	15:21:51	GMT+1	XLON	xb49c4AcfGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.00	22-Aug-2023	15:21:51	GMT+1	XLON	xb49c4AcfGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.98	22-Aug-2023	15:21:51	GMT+1	XLON	xb49c4AcfGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	144.00	22-Aug-2023	15:21:51	GMT+1	XLON	xb49c4AcfHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,297	143.98	22-Aug-2023	15:21:51	GMT+1	XLON	xb49c4AcfGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	144.00	22-Aug-2023	15:21:13	GMT+1	XLON	xb49c4AcMeN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.00	22-Aug-2023	15:21:13	GMT+1	XLON	xb49c4AcMeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.00	22-Aug-2023	15:21:13	GMT+1	XLON	xb49c4AcMeU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.00	22-Aug-2023	15:21:11	GMT+1	XLON	xb49c4AcMrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	144.00	22-Aug-2023	15:21:11	GMT+1	XLON	xb49c4AcMrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	143.96	22-Aug-2023	15:20:37	GMT+1	XLON	xb49c4AcM95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	143.98	22-Aug-2023	15:20:37	GMT+1	XLON	xb49c4AcM98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.98	22-Aug-2023	15:20:37	GMT+1	XLON	xb49c4AcM9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	143.94	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	143.96	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	143.96	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	143.96	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.96	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,934	143.96	22-Aug-2023	15:19:36	GMT+1	XLON	xb49c4AcNFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,676	143.96	22-Aug-2023	15:19:23	GMT+1	XLON	xb49c4AcNMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,653	143.98	22-Aug-2023	15:19:23	GMT+1	XLON	xb49c4AcNMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	144.00	22-Aug-2023	15:19:09	GMT+1	XLON	xb49c4AcKby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	144.00	22-Aug-2023	15:19:09	GMT+1	XLON	xb49c4AcKb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	144.00	22-Aug-2023	15:19:06	GMT+1	XLON	xb49c4AcKXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.00	22-Aug-2023	15:19:06	GMT+1	XLON	xb49c4AcKXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	144.00	22-Aug-2023	15:19:06	GMT+1	XLON	xb49c4AcKXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	144.00	22-Aug-2023	15:19:06	GMT+1	XLON	xb49c4AcKXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.00	22-Aug-2023	15:19:03	GMT+1	XLON	xb49c4AcKY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.00	22-Aug-2023	15:19:01	GMT+1	XLON	xb49c4AcKk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	143.90	22-Aug-2023	15:17:47	GMT+1	XLON	xb49c4AcLif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	285	143.92	22-Aug-2023	15:17:41	GMT+1	XLON	xb49c4AcLr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.92	22-Aug-2023	15:17:41	GMT+1	XLON	xb49c4AcLr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.92	22-Aug-2023	15:17:41	GMT+1	XLON	xb49c4AcLrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	143.94	22-Aug-2023	15:17:34	GMT+1	XLON	xb49c4AcL\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	143.96	22-Aug-2023	15:17:33	GMT+1	XLON	xb49c4AcL\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.96	22-Aug-2023	15:17:33	GMT+1	XLON	xb49c4AcL\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	143.96	22-Aug-2023	15:17:33	GMT+1	XLON	xb49c4AcL@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	143.98	22-Aug-2023	15:17:31	GMT+1	XLON	xb49c4AcLxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	143.98	22-Aug-2023	15:17:30	GMT+1	XLON	xb49c4AcLx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	143.98	22-Aug-2023	15:17:30	GMT+1	XLON	xb49c4AcLx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	144.02	22-Aug-2023	15:16:59	GMT+1	XLON	xb49c4AcLUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,098	144.04	22-Aug-2023	15:16:53	GMT+1	XLON	xb49c4AcLlaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	144.06	22-Aug-2023	15:16:53	GMT+1	XLON	xb49c4AcLlaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,290	144.08	22-Aug-2023	15:16:53	GMT+1	XLON	xb49c4AcLlaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	144.10	22-Aug-2023	15:16:52	GMT+1	XLON	xb49c4AcLlc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.10	22-Aug-2023	15:16:52	GMT+1	XLON	xb49c4AcLlc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	144.10	22-Aug-2023	15:16:52	GMT+1	XLON	xb49c4AcLlc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.10	22-Aug-2023	15:16:52	GMT+1	XLON	xb49c4AcLlcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	144.10	22-Aug-2023	15:16:50	GMT+1	XLON	xb49c4AcLlWs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	144.10	22-Aug-2023	15:16:50	GMT+1	XLON	xb49c4AcIWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.10	22-Aug-2023	15:16:50	GMT+1	XLON	xb49c4AcIW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	144.08	22-Aug-2023	15:16:19	GMT+1	XLON	xb49c4AcIvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	144.10	22-Aug-2023	15:15:59	GMT+1	XLON	xb49c4AcILx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.10	22-Aug-2023	15:15:59	GMT+1	XLON	xb49c4AcILz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	144.06	22-Aug-2023	15:15:20	GMT+1	XLON	xb49c4AcJsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	144.08	22-Aug-2023	15:15:13	GMT+1	XLON	xb49c4AcJon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.08	22-Aug-2023	15:15:13	GMT+1	XLON	xb49c4AcJop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,743	144.10	22-Aug-2023	15:15:13	GMT+1	XLON	xb49c4AcJol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	144.12	22-Aug-2023	15:15:08	GMT+1	XLON	xb49c4AcJ@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,998	144.12	22-Aug-2023	15:15:08	GMT+1	XLON	xb49c4AcJ@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	144.14	22-Aug-2023	15:15:07	GMT+1	XLON	xb49c4AcJu\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.14	22-Aug-2023	15:15:07	GMT+1	XLON	xb49c4AcJu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	144.14	22-Aug-2023	15:15:07	GMT+1	XLON	xb49c4AcJu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	144.14	22-Aug-2023	15:15:07	GMT+1	XLON	xb49c4AcJux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.14	22-Aug-2023	15:15:07	GMT+1	XLON	xb49c4AcJuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,450	144.14	22-Aug-2023	15:14:57	GMT+1	XLON	xb49c4AcJ35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	144.14	22-Aug-2023	15:14:57	GMT+1	XLON	xb49c4AcJ37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.14	22-Aug-2023	15:14:57	GMT+1	XLON	xb49c4AcJ3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.14	22-Aug-2023	15:14:57	GMT+1	XLON	xb49c4AcJ2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.12	22-Aug-2023	15:14:40	GMT+1	XLON	xb49c4AcJNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.12	22-Aug-2023	15:14:40	GMT+1	XLON	xb49c4AcJNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	144.12	22-Aug-2023	15:14:40	GMT+1	XLON	xb49c4AcJNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	144.12	22-Aug-2023	15:14:40	GMT+1	XLON	xb49c4AcJNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,689	144.12	22-Aug-2023	15:13:50	GMT+1	XLON	xb49c4AcG6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,890	144.12	22-Aug-2023	15:13:26	GMT+1	XLON	xb49c4AcGTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.14	22-Aug-2023	15:13:26	GMT+1	XLON	xb49c4AcGSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	144.14	22-Aug-2023	15:13:26	GMT+1	XLON	xb49c4AcGSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	144.14	22-Aug-2023	15:13:26	GMT+1	XLON	xb49c4AcGTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	916	144.12	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,161	144.12	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.12	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.12	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.12	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,623	144.10	22-Aug-2023	15:13:02	GMT+1	XLON	xb49c4AcHhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	144.08	22-Aug-2023	15:12:51	GMT+1	XLON	xb49c4AcHp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.08	22-Aug-2023	15:12:51	GMT+1	XLON	xb49c4AcHpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	144.08	22-Aug-2023	15:12:51	GMT+1	XLON	xb49c4AcHpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	144.08	22-Aug-2023	15:12:51	GMT+1	XLON	xb49c4AcHpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.08	22-Aug-2023	15:12:51	GMT+1	XLON	xb49c4AcHpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.08	22-Aug-2023	15:12:50	GMT+1	XLON	xb49c4AcHoc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	144.08	22-Aug-2023	15:12:15	GMT+1	XLON	xb49c4AcHNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,426	144.08	22-Aug-2023	15:12:15	GMT+1	XLON	xb49c4AcHMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.08	22-Aug-2023	15:12:15	GMT+1	XLON	xb49c4AcHMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.04	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,676	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	144.06	22-Aug-2023	15:12:00	GMT+1	XLON	xb49c4AcUbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.06	22-Aug-2023	15:11:59	GMT+1	XLON	xb49c4AcUaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.08	22-Aug-2023	15:11:42	GMT+1	XLON	xb49c4AcUha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	143.96	22-Aug-2023	15:09:36	GMT+1	XLON	xb49c4AcSd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	143.98	22-Aug-2023	15:09:36	GMT+1	XLON	xb49c4AcSc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,624	144.00	22-Aug-2023	15:09:36	GMT+1	XLON	xb49c4AcScF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	144.02	22-Aug-2023	15:09:35	GMT+1	XLON	xb49c4AcSZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.02	22-Aug-2023	15:09:35	GMT+1	XLON	xb49c4AcSZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.02	22-Aug-2023	15:09:35	GMT+1	XLON	xb49c4AcSZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,200	144.02	22-Aug-2023	15:09:35	GMT+1	XLON	xb49c4AcSZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,999	144.02	22-Aug-2023	15:09:34	GMT+1	XLON	xb49c4AcSZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	144.04	22-Aug-2023	15:09:18	GMT+1	XLON	xb49c4AcSmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,100	144.04	22-Aug-2023	15:09:18	GMT+1	XLON	xb49c4AcSmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	144.04	22-Aug-2023	15:09:18	GMT+1	XLON	xb49c4AcSmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,722	144.04	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	144.06	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.06	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.06	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.06	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	144.06	22-Aug-2023	15:08:25	GMT+1	XLON	xb49c4AcTb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	144.06	22-Aug-2023	15:08:22	GMT+1	XLON	xb49c4AcTZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.06	22-Aug-2023	15:08:22	GMT+1	XLON	xb49c4AcTZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	144.06	22-Aug-2023	15:07:58	GMT+1	XLON	xb49c4AcT\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	144.04	22-Aug-2023	15:07:21	GMT+1	XLON	xb49c4AcTSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,013	144.04	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,022	144.06	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	144.06	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	144.06	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.06	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	144.04	22-Aug-2023	15:07:18	GMT+1	XLON	xb49c4AcTQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	144.00	22-Aug-2023	15:06:05	GMT+1	XLON	xb49c4AcQIF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	144.00	22-Aug-2023	14:58:24	GMT+1	XLON	xb49c4Ac53m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,011	144.00	22-Aug-2023	14:58:00	GMT+1	XLON	xb49c4Ac5Ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	144.00	22-Aug-2023	14:57:59	GMT+1	XLON	xb49c4Ac2bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,014	144.02	22-Aug-2023	14:57:58	GMT+1	XLON	xb49c4Ac2ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,877	144.04	22-Aug-2023	14:57:54	GMT+1	XLON	xb49c4Ac2X7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.04	22-Aug-2023	14:57:54	GMT+1	XLON	xb49c4Ac2X9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.06	22-Aug-2023	14:57:27	GMT+1	XLON	xb49c4Ac2wE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	144.04	22-Aug-2023	14:57:16	GMT+1	XLON	xb49c4Ac236
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	144.06	22-Aug-2023	14:56:59	GMT+1	XLON	xb49c4Ac2Og
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	144.06	22-Aug-2023	14:56:59	GMT+1	XLON	xb49c4Ac2Oz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,916	144.08	22-Aug-2023	14:56:54	GMT+1	XLON	xb49c4Ac3Wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,120	144.08	22-Aug-2023	14:56:54	GMT+1	XLON	xb49c4Ac3Wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	144.10	22-Aug-2023	14:56:52	GMT+1	XLON	xb49c4Ac3jW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.10	22-Aug-2023	14:56:52	GMT+1	XLON	xb49c4Ac3jY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.10	22-Aug-2023	14:56:52	GMT+1	XLON	xb49c4Ac3ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	144.10	22-Aug-2023	14:56:52	GMT+1	XLON	xb49c4Ac3jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3j9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,318	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	144.10	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3jU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.08	22-Aug-2023	14:56:51	GMT+1	XLON	xb49c4Ac3id
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,140	143.96	22-Aug-2023	14:55:30	GMT+1	XLON	xb49c4Ac0o9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	143.96	22-Aug-2023	14:55:05	GMT+1	XLON	xb49c4Ac0AU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	143.98	22-Aug-2023	14:55:00	GMT+1	XLON	xb49c4Ac0lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	144.00	22-Aug-2023	14:54:53	GMT+1	XLON	xb49c4Ac0PT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,373	144.00	22-Aug-2023	14:54:53	GMT+1	XLON	xb49c4Ac0Og
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	143.96	22-Aug-2023	14:54:35	GMT+1	XLON	xb49c4Ac1fY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.98	22-Aug-2023	14:54:25	GMT+1	XLON	xb49c4Ac1oW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.98	22-Aug-2023	14:54:25	GMT+1	XLON	xb49c4Ac1oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	143.98	22-Aug-2023	14:54:25	GMT+1	XLON	xb49c4Ac1oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	144.00	22-Aug-2023	14:54:08	GMT+1	XLON	xb49c4Ac1Dt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.00	22-Aug-2023	14:54:08	GMT+1	XLON	xb49c4Ac1Dv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,401	144.02	22-Aug-2023	14:54:07	GMT+1	XLON	xb49c4Ac1DQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	144.04	22-Aug-2023	14:54:03	GMT+1	XLON	xb49c4Ac18T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	144.04	22-Aug-2023	14:54:03	GMT+1	XLON	xb49c4Ac18V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,448	144.06	22-Aug-2023	14:53:57	GMT+1	XLON	xb49c4Ac1GO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	144.10	22-Aug-2023	14:53:50	GMT+1	XLON	xb49c4Ac1UD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	144.08	22-Aug-2023	14:53:05	GMT+1	XLON	xb49c4AcE9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	144.10	22-Aug-2023	14:53:05	GMT+1	XLON	xb49c4AcE8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,972	144.10	22-Aug-2023	14:53:05	GMT+1	XLON	xb49c4AcE8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	144.10	22-Aug-2023	14:52:59	GMT+1	XLON	xb49c4AcEGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	144.10	22-Aug-2023	14:52:59	GMT+1	XLON	xb49c4AcEGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	144.08	22-Aug-2023	14:52:40	GMT+1	XLON	xb49c4AcFd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	144.08	22-Aug-2023	14:52:35	GMT+1	XLON	xb49c4AcFir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	144.08	22-Aug-2023	14:52:34	GMT+1	XLON	xb49c4AcFkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,087	144.08	22-Aug-2023	14:52:34	GMT+1	XLON	xb49c4AcFko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,311	144.10	22-Aug-2023	14:52:32	GMT+1	XLON	xb49c4AcFeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	144.10	22-Aug-2023	14:52:32	GMT+1	XLON	xb49c4AcFhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,186	144.10	22-Aug-2023	14:52:32	GMT+1	XLON	xb49c4AcFhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	144.10	22-Aug-2023	14:52:32	GMT+1	XLON	xb49c4AcFhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,114	144.12	22-Aug-2023	14:52:17	GMT+1	XLON	xb49c4AcFzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	144.14	22-Aug-2023	14:51:49	GMT+1	XLON	xb49c4AcFSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.14	22-Aug-2023	14:51:49	GMT+1	XLON	xb49c4AcFSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	144.14	22-Aug-2023	14:51:49	GMT+1	XLON	xb49c4AcFSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	144.14	22-Aug-2023	14:51:28	GMT+1	XLON	xb49c4AcCIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	144.16	22-Aug-2023	14:51:28	GMT+1	XLON	xb49c4AcCkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	144.16	22-Aug-2023	14:51:28	GMT+1	XLON	xb49c4AcCkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	144.16	22-Aug-2023	14:51:28	GMT+1	XLON	xb49c4AcCky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	144.18	22-Aug-2023	14:51:06	GMT+1	XLON	xb49c4AcCvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	144.18	22-Aug-2023	14:51:06	GMT+1	XLON	xb49c4AcCuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	144.18	22-Aug-2023	14:51:06	GMT+1	XLON	xb49c4AcCud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	144.20	22-Aug-2023	14:51:00	GMT+1	XLON	xb49c4AcC2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,747	144.20	22-Aug-2023	14:51:00	GMT+1	XLON	xb49c4AcCDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.20	22-Aug-2023	14:51:00	GMT+1	XLON	xb49c4AcCDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	144.22	22-Aug-2023	14:50:51	GMT+1	XLON	xb49c4AcCLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	144.22	22-Aug-2023	14:50:51	GMT+1	XLON	xb49c4AcCLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.22	22-Aug-2023	14:50:51	GMT+1	XLON	xb49c4AcCL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	144.24	22-Aug-2023	14:50:50	GMT+1	XLON	xb49c4AcCKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.24	22-Aug-2023	14:50:50	GMT+1	XLON	xb49c4AcCKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	144.24	22-Aug-2023	14:50:29	GMT+1	XLON	xb49c4AcDaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	144.22	22-Aug-2023	14:50:08	GMT+1	XLON	xb49c4AcDpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	455	144.22	22-Aug-2023	14:50:08	GMT+1	XLON	xb49c4AcDoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.22	22-Aug-2023	14:50:08	GMT+1	XLON	xb49c4AcDog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	144.22	22-Aug-2023	14:50:08	GMT+1	XLON	xb49c4AcDog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,427	144.24	22-Aug-2023	14:50:06	GMT+1	XLON	xb49c4AcDy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,928	144.26	22-Aug-2023	14:50:01	GMT+1	XLON	xb49c4AcD7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	144.26	22-Aug-2023	14:49:48	GMT+1	XLON	xb49c4AcDHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	144.14	22-Aug-2023	14:49:19	GMT+1	XLON	xb49c4AcAty

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.14	22-Aug-2023	14:49:19	GMT+1	XLON	xb49c4AcAt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.14	22-Aug-2023	14:49:19	GMT+1	XLON	xb49c4AcAt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,047	144.16	22-Aug-2023	14:49:17	GMT+1	XLON	xb49c4AcAnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	144.16	22-Aug-2023	14:49:17	GMT+1	XLON	xb49c4AcAnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,921	144.16	22-Aug-2023	14:49:10	GMT+1	XLON	xb49c4AcA@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	144.24	22-Aug-2023	14:48:28	GMT+1	XLON	xb49c4AcBj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,387	144.26	22-Aug-2023	14:48:28	GMT+1	XLON	xb49c4AcBjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,965	144.26	22-Aug-2023	14:48:28	GMT+1	XLON	xb49c4AcBjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	144.28	22-Aug-2023	14:48:26	GMT+1	XLON	xb49c4AcBl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,897	144.28	22-Aug-2023	14:48:18	GMT+1	XLON	xb49c4AcBrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,939	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	144.28	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,624	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.30	22-Aug-2023	14:48:14	GMT+1	XLON	xb49c4AcBmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.30	22-Aug-2023	14:47:44	GMT+1	XLON	xb49c4AcBHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	144.30	22-Aug-2023	14:47:44	GMT+1	XLON	xb49c4AcBHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	144.22	22-Aug-2023	14:47:13	GMT+1	XLON	xb49c4Ac8zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	144.24	22-Aug-2023	14:47:13	GMT+1	XLON	xb49c4Ac8z9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.24	22-Aug-2023	14:47:13	GMT+1	XLON	xb49c4Ac8zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	144.26	22-Aug-2023	14:47:06	GMT+1	XLON	xb49c4Ac8wI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.26	22-Aug-2023	14:47:06	GMT+1	XLON	xb49c4Ac8wK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	144.26	22-Aug-2023	14:47:06	GMT+1	XLON	xb49c4Ac8wM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.26	22-Aug-2023	14:47:06	GMT+1	XLON	xb49c4Ac8wO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.26	22-Aug-2023	14:47:06	GMT+1	XLON	xb49c4Ac8wQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,086	144.28	22-Aug-2023	14:46:59	GMT+1	XLON	xb49c4Ac8C4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	144.34	22-Aug-2023	14:46:48	GMT+1	XLON	xb49c4Ac8Hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.34	22-Aug-2023	14:46:48	GMT+1	XLON	xb49c4Ac8Hs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	144.34	22-Aug-2023	14:46:48	GMT+1	XLON	xb49c4Ac8Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.32	22-Aug-2023	14:46:48	GMT+1	XLON	xb49c4Ac8Hw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.30	22-Aug-2023	14:46:48	GMT+1	XLON	xb49c4Ac8HB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,402	144.22	22-Aug-2023	14:46:08	GMT+1	XLON	xb49c4Ac9vC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	144.26	22-Aug-2023	14:46:06	GMT+1	XLON	xb49c4Ac9wW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	144.26	22-Aug-2023	14:46:06	GMT+1	XLON	xb49c4Ac9wY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	144.32	22-Aug-2023	14:45:24	GMT+1	XLON	xb49c4Adsex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	144.34	22-Aug-2023	14:45:24	GMT+1	XLON	xb49c4AdseA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	144.36	22-Aug-2023	14:45:21	GMT+1	XLON	xb49c4Adsq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,340	144.38	22-Aug-2023	14:45:21	GMT+1	XLON	xb49c4Adsq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	144.38	22-Aug-2023	14:45:21	GMT+1	XLON	xb49c4Adsq8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,585	144.38	22-Aug-2023	14:45:21	GMT+1	XLON	xb49c4AdsqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,151	144.38	22-Aug-2023	14:45:05	GMT+1	XLON	xb49c4Ads1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	144.40	22-Aug-2023	14:44:44	GMT+1	XLON	xb49c4AdsUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	144.40	22-Aug-2023	14:44:44	GMT+1	XLON	xb49c4AdsUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.40	22-Aug-2023	14:44:44	GMT+1	XLON	xb49c4AdsUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.40	22-Aug-2023	14:44:44	GMT+1	XLON	xb49c4AdsUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,179	144.40	22-Aug-2023	14:44:44	GMT+1	XLON	xb49c4AdsUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	144.40	22-Aug-2023	14:44:06	GMT+1	XLON	xb49c4Adt25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.40	22-Aug-2023	14:44:06	GMT+1	XLON	xb49c4Adt27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.40	22-Aug-2023	14:44:06	GMT+1	XLON	xb49c4Adt29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.40	22-Aug-2023	14:44:06	GMT+1	XLON	xb49c4Adt2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.40	22-Aug-2023	14:44:06	GMT+1	XLON	xb49c4Adt2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	144.36	22-Aug-2023	14:43:31	GMT+1	XLON	xb49c4Adqir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	144.38	22-Aug-2023	14:43:23	GMT+1	XLON	xb49c4AdqtZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	144.40	22-Aug-2023	14:43:12	GMT+1	XLON	xb49c4Adqx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	144.40	22-Aug-2023	14:43:11	GMT+1	XLON	xb49c4Adqwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	144.42	22-Aug-2023	14:43:11	GMT+1	XLON	xb49c4Adqwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.42	22-Aug-2023	14:43:11	GMT+1	XLON	xb49c4Adqwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,611	144.44	22-Aug-2023	14:43:11	GMT+1	XLON	xb49c4Adqw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,904	144.44	22-Aug-2023	14:42:55	GMT+1	XLON	xb49c4AdqNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	144.46	22-Aug-2023	14:42:42	GMT+1	XLON	xb49c4AdqQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.46	22-Aug-2023	14:42:42	GMT+1	XLON	xb49c4AdqQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.46	22-Aug-2023	14:42:40	GMT+1	XLON	xb49c4Adrc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,491	144.46	22-Aug-2023	14:42:40	GMT+1	XLON	xb49c4Adrc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.48	22-Aug-2023	14:42:05	GMT+1	XLON	xb49c4AdrDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,687	144.48	22-Aug-2023	14:42:05	GMT+1	XLON	xb49c4Adr2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.48	22-Aug-2023	14:42:05	GMT+1	XLON	xb49c4Adr2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.48	22-Aug-2023	14:42:05	GMT+1	XLON	xb49c4Adr2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,737	144.48	22-Aug-2023	14:42:05	GMT+1	XLON	xb49c4AdrDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	144.48	22-Aug-2023	14:41:36	GMT+1	XLON	xb49c4Adofx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.48	22-Aug-2023	14:41:36	GMT+1	XLON	xb49c4Adofz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,763	144.46	22-Aug-2023	14:41:36	GMT+1	XLON	xb49c4Adof0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.46	22-Aug-2023	14:41:36	GMT+1	XLON	xb49c4Adof2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	144.48	22-Aug-2023	14:41:21	GMT+1	XLON	xb49c4AdovA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.48	22-Aug-2023	14:41:21	GMT+1	XLON	xb49c4AdovC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	144.48	22-Aug-2023	14:41:16	GMT+1	XLON	xb49c4Ado3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,328	144.46	22-Aug-2023	14:41:08	GMT+1	XLON	xb49c4AdoAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	144.38	22-Aug-2023	14:40:32	GMT+1	XLON	xb49c4Adpv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	144.40	22-Aug-2023	14:40:32	GMT+1	XLON	xb49c4Adpv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.40	22-Aug-2023	14:40:32	GMT+1	XLON	xb49c4Adpv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,312	144.42	22-Aug-2023	14:40:23	GMT+1	XLON	xb49c4AdpDp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,099	144.42	22-Aug-2023	14:40:23	GMT+1	XLON	xb49c4AdpDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	144.44	22-Aug-2023	14:40:18	GMT+1	XLON	xb49c4Adp9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	144.44	22-Aug-2023	14:40:18	GMT+1	XLON	xb49c4Adp9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	144.44	22-Aug-2023	14:40:15	GMT+1	XLON	xb49c4AdpB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	144.44	22-Aug-2023	14:40:15	GMT+1	XLON	xb49c4AdpB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	144.44	22-Aug-2023	14:40:15	GMT+1	XLON	xb49c4AdpBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	144.44	22-Aug-2023	14:40:15	GMT+1	XLON	xb49c4AdpBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.44	22-Aug-2023	14:40:08	GMT+1	XLON	xb49c4AdpGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.44	22-Aug-2023	14:40:08	GMT+1	XLON	xb49c4AdpGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	144.44	22-Aug-2023	14:40:06	GMT+1	XLON	xb49c4AdpTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.44	22-Aug-2023	14:39:57	GMT+1	XLON	xb49c4Admde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	144.46	22-Aug-2023	14:39:55	GMT+1	XLON	xb49c4AdmX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	144.46	22-Aug-2023	14:39:55	GMT+1	XLON	xb49c4AdmX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	144.46	22-Aug-2023	14:39:55	GMT+1	XLON	xb49c4AdmX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	144.46	22-Aug-2023	14:39:55	GMT+1	XLON	xb49c4AdmXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.46	22-Aug-2023	14:39:54	GMT+1	XLON	xb49c4AdmXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	144.46	22-Aug-2023	14:39:54	GMT+1	XLON	xb49c4AdmXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	144.46	22-Aug-2023	14:39:49	GMT+1	XLON	xb49c4AdmjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.46	22-Aug-2023	14:39:49	GMT+1	XLON	xb49c4AdmjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,607	144.42	22-Aug-2023	14:39:00	GMT+1	XLON	xb49c4AdmTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,398	144.42	22-Aug-2023	14:38:36	GMT+1	XLON	xb49c4AdngN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,795	144.44	22-Aug-2023	14:38:35	GMT+1	XLON	xb49c4Adnr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,647	144.46	22-Aug-2023	14:38:35	GMT+1	XLON	xb49c4AdnrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	144.54	22-Aug-2023	14:37:53	GMT+1	XLON	xb49c4AdnVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	144.56	22-Aug-2023	14:37:53	GMT+1	XLON	xb49c4AdnUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	144.56	22-Aug-2023	14:37:53	GMT+1	XLON	xb49c4AdnU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	144.56	22-Aug-2023	14:37:46	GMT+1	XLON	xb49c4Ad@aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	144.58	22-Aug-2023	14:37:46	GMT+1	XLON	xb49c4Ad@aj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	144.58	22-Aug-2023	14:37:46	GMT+1	XLON	xb49c4Ad@al
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,610	144.60	22-Aug-2023	14:37:38	GMT+1	XLON	xb49c4Ad@jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.60	22-Aug-2023	14:37:38	GMT+1	XLON	xb49c4Ad@jU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.60	22-Aug-2023	14:37:38	GMT+1	XLON	xb49c4Ad@ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,180	144.62	22-Aug-2023	14:37:27	GMT+1	XLON	xb49c4Ad@m\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,608	144.62	22-Aug-2023	14:37:27	GMT+1	XLON	xb49c4Ad@m1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	144.62	22-Aug-2023	14:37:27	GMT+1	XLON	xb49c4Ad@mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	144.56	22-Aug-2023	14:37:06	GMT+1	XLON	xb49c4Ad@LW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.56	22-Aug-2023	14:37:06	GMT+1	XLON	xb49c4Ad@LY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,614	144.54	22-Aug-2023	14:37:06	GMT+1	XLON	xb49c4Ad@Lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,713	144.56	22-Aug-2023	14:36:49	GMT+1	XLON	xb49c4Ad\$SaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,649	144.56	22-Aug-2023	14:36:26	GMT+1	XLON	xb49c4Ad\$SpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.56	22-Aug-2023	14:36:26	GMT+1	XLON	xb49c4Ad\$SoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	144.56	22-Aug-2023	14:36:26	GMT+1	XLON	xb49c4Ad\$SoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$wF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$wH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$wJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$wT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$wV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	144.56	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.54	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,160	144.54	22-Aug-2023	14:36:16	GMT+1	XLON	xb49c4Ad\$5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,378	144.52	22-Aug-2023	14:35:25	GMT+1	XLON	xb49c4AdysK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,177	144.56	22-Aug-2023	14:35:21	GMT+1	XLON	xb49c4AdyOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	144.56	22-Aug-2023	14:35:21	GMT+1	XLON	xb49c4AdyOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.56	22-Aug-2023	14:35:21	GMT+1	XLON	xb49c4AdyOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.56	22-Aug-2023	14:35:21	GMT+1	XLON	xb49c4AdyOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	144.56	22-Aug-2023	14:35:21	GMT+1	XLON	xb49c4Adyo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,588	144.56	22-Aug-2023	14:35:20	GMT+1	XLON	xb49c4AdyoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.56	22-Aug-2023	14:35:20	GMT+1	XLON	xb49c4AdyoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.56	22-Aug-2023	14:35:20	GMT+1	XLON	xb49c4AdyoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	144.56	22-Aug-2023	14:35:20	GMT+1	XLON	xb49c4AdyoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.56	22-Aug-2023	14:35:20	GMT+1	XLON	xb49c4AdyoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,479	144.54	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	144.54	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.54	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	144.54	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.54	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.52	22-Aug-2023	14:35:09	GMT+1	XLON	xb49c4Ady7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.54	22-Aug-2023	14:35:01	GMT+1	XLON	xb49c4Ady9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	144.46	22-Aug-2023	14:34:54	GMT+1	XLON	xb49c4Adzaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	144.24	22-Aug-2023	14:33:44	GMT+1	XLON	xb49c4AdwF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,383	144.24	22-Aug-2023	14:33:44	GMT+1	XLON	xb49c4AdwFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,717	144.26	22-Aug-2023	14:33:42	GMT+1	XLON	xb49c4AdwGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.26	22-Aug-2023	14:33:42	GMT+1	XLON	xb49c4AdwGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	144.34	22-Aug-2023	14:33:16	GMT+1	XLON	xb49c4Adw8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.34	22-Aug-2023	14:33:16	GMT+1	XLON	xb49c4Adw8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	144.32	22-Aug-2023	14:33:16	GMT+1	XLON	xb49c4Adw8w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,221	144.34	22-Aug-2023	14:33:16	GMT+1	XLON	xb49c4Adw8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,892	144.36	22-Aug-2023	14:33:10	GMT+1	XLON	xb49c4AdwMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,027	144.36	22-Aug-2023	14:33:02	GMT+1	XLON	xb49c4AdxdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,453	144.38	22-Aug-2023	14:32:55	GMT+1	XLON	xb49c4Adxeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	144.40	22-Aug-2023	14:32:54	GMT+1	XLON	xb49c4AdxeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,923	144.40	22-Aug-2023	14:32:54	GMT+1	XLON	xb49c4AdxeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	144.40	22-Aug-2023	14:32:34	GMT+1	XLON	xb49c4Adx2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.40	22-Aug-2023	14:32:34	GMT+1	XLON	xb49c4Adx2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	144.40	22-Aug-2023	14:32:34	GMT+1	XLON	xb49c4Adx2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.40	22-Aug-2023	14:32:34	GMT+1	XLON	xb49c4Adx2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	144.30	22-Aug-2023	14:32:06	GMT+1	XLON	xb49c4Adusl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	144.30	22-Aug-2023	14:32:06	GMT+1	XLON	xb49c4Adusn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,963	144.32	22-Aug-2023	14:32:03	GMT+1	XLON	xb49c4AduzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	144.34	22-Aug-2023	14:32:00	GMT+1	XLON	xb49c4Aduv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	144.32	22-Aug-2023	14:31:40	GMT+1	XLON	xb49c4AdujN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	144.36	22-Aug-2023	14:31:32	GMT+1	XLON	xb49c4Advbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,675	144.38	22-Aug-2023	14:31:32	GMT+1	XLON	xb49c4Advbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,595	144.40	22-Aug-2023	14:31:31	GMT+1	XLON	xb49c4AdvbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,784	144.42	22-Aug-2023	14:31:30	GMT+1	XLON	xb49c4Advdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	131	144.42	22-Aug-2023	14:31:30	GMT+1	XLON	xb49c4Advdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,194	144.44	22-Aug-2023	14:31:24	GMT+1	XLON	xb49c4AdvlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	144.44	22-Aug-2023	14:31:24	GMT+1	XLON	xb49c4AdvlN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	144.44	22-Aug-2023	14:31:24	GMT+1	XLON	xb49c4AdvlP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	144.46	22-Aug-2023	14:31:20	GMT+1	XLON	xb49c4AdvET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	144.46	22-Aug-2023	14:31:20	GMT+1	XLON	xb49c4AdvEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	144.46	22-Aug-2023	14:31:20	GMT+1	XLON	xb49c4AdvhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	144.40	22-Aug-2023	14:31:00	GMT+1	XLON	xb49c4AdvFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	144.40	22-Aug-2023	14:30:47	GMT+1	XLON	xb49c4AdvVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,034	144.42	22-Aug-2023	14:30:47	GMT+1	XLON	xb49c4AdvV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	144.46	22-Aug-2023	14:30:41	GMT+1	XLON	xb49c4Adcdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.46	22-Aug-2023	14:30:41	GMT+1	XLON	xb49c4Adcdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,261	144.44	22-Aug-2023	14:30:41	GMT+1	XLON	xb49c4Adcdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	144.46	22-Aug-2023	14:30:38	GMT+1	XLON	xb49c4AdcWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,112	144.42	22-Aug-2023	14:30:10	GMT+1	XLON	xb49c4AdcNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,813	144.44	22-Aug-2023	14:30:10	GMT+1	XLON	xb49c4AdcM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4AddbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4AddbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,494	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4AddbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,882	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addai

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Addaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	144.42	22-Aug-2023	14:30:03	GMT+1	XLON	xb49c4Adda@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	144.38	22-Aug-2023	14:30:01	GMT+1	XLON	xb49c4AddaYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	144.38	22-Aug-2023	14:30:00	GMT+1	XLON	xb49c4AddjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	144.38	22-Aug-2023	14:30:00	GMT+1	XLON	xb49c4AddjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	144.38	22-Aug-2023	14:30:00	GMT+1	XLON	xb49c4AddjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.34	22-Aug-2023	14:30:00	GMT+1	XLON	xb49c4Addio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.36	22-Aug-2023	14:30:00	GMT+1	XLON	xb49c4Addiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,671	144.38	22-Aug-2023	14:28:29	GMT+1	XLON	xb49c4Adaqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,443	144.38	22-Aug-2023	14:28:29	GMT+1	XLON	xb49c4Adaqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	144.34	22-Aug-2023	14:27:44	GMT+1	XLON	xb49c4AdaLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.34	22-Aug-2023	14:27:44	GMT+1	XLON	xb49c4AdaL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	144.34	22-Aug-2023	14:27:44	GMT+1	XLON	xb49c4AdaL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	495	144.30	22-Aug-2023	14:26:16	GMT+1	XLON	xb49c4Adb8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	144.32	22-Aug-2023	14:26:09	GMT+1	XLON	xb49c4AdbNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,014	144.34	22-Aug-2023	14:26:09	GMT+1	XLON	xb49c4AdbND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	144.34	22-Aug-2023	14:26:09	GMT+1	XLON	xb49c4AdbNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,359	144.36	22-Aug-2023	14:25:29	GMT+1	XLON	xb49c4AdYIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	144.36	22-Aug-2023	14:25:29	GMT+1	XLON	xb49c4AdYIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,061	144.38	22-Aug-2023	14:25:25	GMT+1	XLON	xb49c4AdYkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	144.38	22-Aug-2023	14:25:25	GMT+1	XLON	xb49c4AdYkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	144.40	22-Aug-2023	14:25:07	GMT+1	XLON	xb49c4AdYn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	144.42	22-Aug-2023	14:24:53	GMT+1	XLON	xb49c4AdYxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	144.42	22-Aug-2023	14:24:53	GMT+1	XLON	xb49c4AdYxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	144.44	22-Aug-2023	14:24:35	GMT+1	XLON	xb49c4AdYDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.44	22-Aug-2023	14:24:35	GMT+1	XLON	xb49c4AdYDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	144.40	22-Aug-2023	14:24:04	GMT+1	XLON	xb49c4AdYQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	144.42	22-Aug-2023	14:24:03	GMT+1	XLON	xb49c4AdZbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.42	22-Aug-2023	14:24:03	GMT+1	XLON	xb49c4AdZbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,939	144.44	22-Aug-2023	14:23:39	GMT+1	XLON	xb49c4AdZfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,379	144.42	22-Aug-2023	14:23:38	GMT+1	XLON	xb49c4AdZf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,587	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZvK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,058	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,113	144.44	22-Aug-2023	14:23:09	GMT+1	XLON	xb49c4AdZuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.44	22-Aug-2023	14:22:59	GMT+1	XLON	xb49c4AdZ05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.44	22-Aug-2023	14:22:59	GMT+1	XLON	xb49c4AdZ07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.44	22-Aug-2023	14:22:59	GMT+1	XLON	xb49c4AdZ09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.42	22-Aug-2023	14:22:59	GMT+1	XLON	xb49c4AdZ0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	144.44	22-Aug-2023	14:21:43	GMT+1	XLON	xb49c4AdWf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,164	144.38	22-Aug-2023	14:19:31	GMT+1	XLON	xb49c4AdXz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	144.40	22-Aug-2023	14:19:14	GMT+1	XLON	xb49c4AdX45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	144.40	22-Aug-2023	14:19:14	GMT+1	XLON	xb49c4AdX47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	144.36	22-Aug-2023	14:18:51	GMT+1	XLON	xb49c4AdXKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	144.36	22-Aug-2023	14:18:51	GMT+1	XLON	xb49c4AdXKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,404	144.36	22-Aug-2023	14:18:37	GMT+1	XLON	xb49c4AdXUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	144.50	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	144.48	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,969	144.50	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,986	144.52	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.52	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,211	144.54	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	144.54	22-Aug-2023	14:17:21	GMT+1	XLON	xb49c4Adk2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,181	144.56	22-Aug-2023	14:17:00	GMT+1	XLON	xb49c4AdkKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,749	144.58	22-Aug-2023	14:15:42	GMT+1	XLON	xb49c4Adluk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	144.58	22-Aug-2023	14:14:34	GMT+1	XLON	xb49c4AdikP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	144.60	22-Aug-2023	14:14:26	GMT+1	XLON	xb49c4Adiq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	144.62	22-Aug-2023	14:14:23	GMT+1	XLON	xb49c4Adimk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	144.62	22-Aug-2023	14:14:23	GMT+1	XLON	xb49c4Adimm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,716	144.64	22-Aug-2023	14:14:19	GMT+1	XLON	xb49c4Adizn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	144.66	22-Aug-2023	14:13:59	GMT+1	XLON	xb49c4Adi2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	144.66	22-Aug-2023	14:13:59	GMT+1	XLON	xb49c4Adi2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	144.58	22-Aug-2023	14:13:08	GMT+1	XLON	xb49c4Adjdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	144.60	22-Aug-2023	14:13:08	GMT+1	XLON	xb49c4Adjcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	144.60	22-Aug-2023	14:13:08	GMT+1	XLON	xb49c4Adjcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	144.62	22-Aug-2023	14:13:07	GMT+1	XLON	xb49c4AdjWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,588	144.64	22-Aug-2023	14:12:27	GMT+1	XLON	xb49c4Adjx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	144.66	22-Aug-2023	14:12:18	GMT+1	XLON	xb49c4Adj6S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.66	22-Aug-2023	14:12:18	GMT+1	XLON	xb49c4Adj6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.68	22-Aug-2023	14:11:59	GMT+1	XLON	xb49c4AdjMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	144.66	22-Aug-2023	14:11:59	GMT+1	XLON	xb49c4AdjNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.68	22-Aug-2023	14:11:40	GMT+1	XLON	xb49c4AdjQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.68	22-Aug-2023	14:11:40	GMT+1	XLON	xb49c4Adgbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	144.68	22-Aug-2023	14:11:40	GMT+1	XLON	xb49c4Adgbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	144.68	22-Aug-2023	14:11:17	GMT+1	XLON	xb49c4Adgge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,062	144.70	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4AdguO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.70	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4AdguS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	144.68	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4Adgxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	144.70	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4Adgxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	144.72	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4Adgxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,769	144.72	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4Adgxxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.72	22-Aug-2023	14:10:57	GMT+1	XLON	xb49c4Adgxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,622	144.72	22-Aug-2023	14:10:07	GMT+1	XLON	xb49c4Adgll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.72	22-Aug-2023	14:09:21	GMT+1	XLON	xb49c4AdhpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	144.72	22-Aug-2023	14:09:21	GMT+1	XLON	xb49c4AdhpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,403	144.74	22-Aug-2023	14:09:10	GMT+1	XLON	xb49c4AdhuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,753	144.76	22-Aug-2023	14:09:10	GMT+1	XLON	xb49c4AdhuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	144.74	22-Aug-2023	14:08:21	GMT+1	XLON	xb49c4Adedu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,440	144.76	22-Aug-2023	14:07:36	GMT+1	XLON	xb49c4Adeu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,347	144.76	22-Aug-2023	14:07:34	GMT+1	XLON	xb49c4AdexN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	144.76	22-Aug-2023	14:07:26	GMT+1	XLON	xb49c4Ade6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	144.76	22-Aug-2023	14:07:26	GMT+1	XLON	xb49c4Ade6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	144.76	22-Aug-2023	14:07:26	GMT+1	XLON	xb49c4Ade6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	144.76	22-Aug-2023	14:07:01	GMT+1	XLON	xb49c4AdeJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.68	22-Aug-2023	14:07:01	GMT+1	XLON	xb49c4AdeJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.68	22-Aug-2023	14:06:27	GMT+1	XLON	xb49c4Adfhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	144.68	22-Aug-2023	14:06:27	GMT+1	XLON	xb49c4Adfhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,202	144.70	22-Aug-2023	14:05:53	GMT+1	XLON	xb49c4Adf2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,896	144.70	22-Aug-2023	14:05:43	GMT+1	XLON	xb49c4Adf9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,935	144.70	22-Aug-2023	14:05:43	GMT+1	XLON	xb49c4Adf9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	144.70	22-Aug-2023	14:05:43	GMT+1	XLON	xb49c4Adf9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	144.68	22-Aug-2023	14:04:02	GMT+1	XLON	xb49c4AdMHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	144.70	22-Aug-2023	14:03:07	GMT+1	XLON	xb49c4AdNts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	144.70	22-Aug-2023	14:02:52	GMT+1	XLON	xb49c4AdNuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	144.72	22-Aug-2023	14:02:23	GMT+1	XLON	xb49c4AdNEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	144.74	22-Aug-2023	14:02:23	GMT+1	XLON	xb49c4AdN9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	144.76	22-Aug-2023	14:02:23	GMT+1	XLON	xb49c4AdN9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	144.76	22-Aug-2023	14:02:15	GMT+1	XLON	xb49c4AdNLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,331	144.78	22-Aug-2023	14:02:13	GMT+1	XLON	xb49c4AdNNB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	144.80	22-Aug-2023	14:01:49	GMT+1	XLON	xb49c4AdKjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	144.80	22-Aug-2023	14:01:49	GMT+1	XLON	xb49c4AdKjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	144.82	22-Aug-2023	14:01:43	GMT+1	XLON	xb49c4AdKfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.82	22-Aug-2023	14:01:43	GMT+1	XLON	xb49c4AdKfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	144.82	22-Aug-2023	14:01:43	GMT+1	XLON	xb49c4AdKfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	144.82	22-Aug-2023	14:01:43	GMT+1	XLON	xb49c4AdKfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	144.82	22-Aug-2023	14:01:17	GMT+1	XLON	xb49c4AdKxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	144.84	22-Aug-2023	14:01:05	GMT+1	XLON	xb49c4AdK1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	144.86	22-Aug-2023	14:01:05	GMT+1	XLON	xb49c4AdK0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	144.86	22-Aug-2023	14:01:05	GMT+1	XLON	xb49c4AdK0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,382	144.82	22-Aug-2023	14:00:01	GMT+1	XLON	xb49c4AdLtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,356	144.82	22-Aug-2023	14:00:00	GMT+1	XLON	xb49c4AdLsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	144.82	22-Aug-2023	14:00:00	GMT+1	XLON	xb49c4AdLsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	144.94	22-Aug-2023	13:58:44	GMT+1	XLON	xb49c4Adlt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	144.94	22-Aug-2023	13:58:43	GMT+1	XLON	xb49c4AdlsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,269	144.96	22-Aug-2023	13:58:41	GMT+1	XLON	xb49c4Adlmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	144.96	22-Aug-2023	13:58:41	GMT+1	XLON	xb49c4Adlm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	144.98	22-Aug-2023	13:58:12	GMT+1	XLON	xb49c4AdI2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	144.98	22-Aug-2023	13:58:12	GMT+1	XLON	xb49c4AdI2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,376	145.00	22-Aug-2023	13:58:11	GMT+1	XLON	xb49c4AdI2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.02	22-Aug-2023	13:58:11	GMT+1	XLON	xb49c4AdIDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	145.02	22-Aug-2023	13:58:11	GMT+1	XLON	xb49c4AdIDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	145.02	22-Aug-2023	13:58:11	GMT+1	XLON	xb49c4AdIDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,363	145.02	22-Aug-2023	13:58:11	GMT+1	XLON	xb49c4AdIDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,647	145.04	22-Aug-2023	13:57:20	GMT+1	XLON	xb49c4AdIJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	145.02	22-Aug-2023	13:55:51	GMT+1	XLON	xb49c4AdJRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	145.02	22-Aug-2023	13:55:50	GMT+1	XLON	xb49c4AdJQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,179	145.04	22-Aug-2023	13:55:49	GMT+1	XLON	xb49c4AdJQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	145.06	22-Aug-2023	13:55:48	GMT+1	XLON	xb49c4AdJQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	145.06	22-Aug-2023	13:55:48	GMT+1	XLON	xb49c4AdGbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,313	145.06	22-Aug-2023	13:55:17	GMT+1	XLON	xb49c4AdGzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,273	145.08	22-Aug-2023	13:55:05	GMT+1	XLON	xb49c4AdG4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,638	145.08	22-Aug-2023	13:55:05	GMT+1	XLON	xb49c4AdG4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,530	145.08	22-Aug-2023	13:54:52	GMT+1	XLON	xb49c4AdGEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	145.10	22-Aug-2023	13:54:52	GMT+1	XLON	xb49c4AdGEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	145.10	22-Aug-2023	13:54:52	GMT+1	XLON	xb49c4AdGE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,710	145.10	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,169	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.12	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	145.10	22-Aug-2023	13:54:09	GMT+1	XLON	xb49c4AdHd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	145.10	22-Aug-2023	13:53:51	GMT+1	XLON	xb49c4AdHto
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	145.10	22-Aug-2023	13:53:51	GMT+1	XLON	xb49c4AdHtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	145.04	22-Aug-2023	13:51:41	GMT+1	XLON	xb49c4AdUvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	145.04	22-Aug-2023	13:51:41	GMT+1	XLON	xb49c4AdUvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,445	145.04	22-Aug-2023	13:51:16	GMT+1	XLON	xb49c4AdU6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.04	22-Aug-2023	13:51:16	GMT+1	XLON	xb49c4AdU6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,043	145.06	22-Aug-2023	13:50:46	GMT+1	XLON	xb49c4AdUKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	145.06	22-Aug-2023	13:50:46	GMT+1	XLON	xb49c4AdUKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	145.08	22-Aug-2023	13:49:28	GMT+1	XLON	xb49c4AdVnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,748	145.10	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,876	145.12	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	145.12	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,840	145.12	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.12	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.12	22-Aug-2023	13:49:10	GMT+1	XLON	xb49c4AdVxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.12	22-Aug-2023	13:49:01	GMT+1	XLON	xb49c4AdV1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	145.12	22-Aug-2023	13:49:01	GMT+1	XLON	xb49c4AdV1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	145.12	22-Aug-2023	13:49:01	GMT+1	XLON	xb49c4AdV1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,400	145.08	22-Aug-2023	13:48:00	GMT+1	XLON	xb49c4AdScj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.08	22-Aug-2023	13:48:00	GMT+1	XLON	xb49c4AdScm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	145.08	22-Aug-2023	13:48:00	GMT+1	XLON	xb49c4AdSco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	145.08	22-Aug-2023	13:47:59	GMT+1	XLON	xb49c4AdSkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	145.08	22-Aug-2023	13:47:08	GMT+1	XLON	xb49c4AdSxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	145.08	22-Aug-2023	13:47:08	GMT+1	XLON	xb49c4AdSxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	145.08	22-Aug-2023	13:47:08	GMT+1	XLON	xb49c4AdSxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,186	145.08	22-Aug-2023	13:46:57	GMT+1	XLON	xb49c4AdS70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	145.08	22-Aug-2023	13:46:57	GMT+1	XLON	xb49c4AdS78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	145.08	22-Aug-2023	13:46:57	GMT+1	XLON	xb49c4AdS7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,946	145.08	22-Aug-2023	13:46:57	GMT+1	XLON	xb49c4AdS7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	145.08	22-Aug-2023	13:46:57	GMT+1	XLON	xb49c4AdS6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	145.02	22-Aug-2023	13:45:28	GMT+1	XLON	xb49c4AdTy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.04	22-Aug-2023	13:44:52	GMT+1	XLON	xb49c4AdTGW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.18	22-Aug-2023	13:40:36	GMT+1	XLON	xb49c4AdOyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	434	145.16	22-Aug-2023	13:39:54	GMT+1	XLON	xb49c4AdOLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.18	22-Aug-2023	13:39:52	GMT+1	XLON	xb49c4AdOKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.18	22-Aug-2023	13:39:52	GMT+1	XLON	xb49c4AdOKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.18	22-Aug-2023	13:39:52	GMT+1	XLON	xb49c4AdOKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	145.20	22-Aug-2023	13:38:41	GMT+1	XLON	xb49c4AdPxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	145.20	22-Aug-2023	13:38:19	GMT+1	XLON	xb49c4AdPDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,138	145.20	22-Aug-2023	13:38:19	GMT+1	XLON	xb49c4AdPDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	145.20	22-Aug-2023	13:37:19	GMT+1	XLON	xb49c4Ad6jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,263	145.24	22-Aug-2023	13:37:00	GMT+1	XLON	xb49c4Ad6tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.26	22-Aug-2023	13:36:36	GMT+1	XLON	xb49c4Ad6uC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.26	22-Aug-2023	13:36:33	GMT+1	XLON	xb49c4Ad6wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	145.26	22-Aug-2023	13:36:33	GMT+1	XLON	xb49c4Ad6wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,737	145.26	22-Aug-2023	13:36:33	GMT+1	XLON	xb49c4Ad6w1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	145.28	22-Aug-2023	13:36:16	GMT+1	XLON	xb49c4Ad6CN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.28	22-Aug-2023	13:36:16	GMT+1	XLON	xb49c4Ad6Fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	145.28	22-Aug-2023	13:36:16	GMT+1	XLON	xb49c4Ad6Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	145.28	22-Aug-2023	13:35:16	GMT+1	XLON	xb49c4Ad7Zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	145.28	22-Aug-2023	13:35:16	GMT+1	XLON	xb49c4Ad7Zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,559	145.28	22-Aug-2023	13:35:15	GMT+1	XLON	xb49c4Ad7Yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.28	22-Aug-2023	13:35:15	GMT+1	XLON	xb49c4Ad7YZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	145.28	22-Aug-2023	13:35:13	GMT+1	XLON	xb49c4Ad7i1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,157	145.28	22-Aug-2023	13:35:13	GMT+1	XLON	xb49c4Ad7iN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	145.28	22-Aug-2023	13:35:13	GMT+1	XLON	xb49c4Ad7iT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.28	22-Aug-2023	13:35:02	GMT+1	XLON	xb49c4Ad7tD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	145.28	22-Aug-2023	13:35:02	GMT+1	XLON	xb49c4Ad7tF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,476	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,234	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.30	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	145.28	22-Aug-2023	13:35:00	GMT+1	XLON	xb49c4Ad7mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.30	22-Aug-2023	13:34:45	GMT+1	XLON	xb49c4Ad7uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.30	22-Aug-2023	13:34:37	GMT+1	XLON	xb49c4Ad76X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	145.30	22-Aug-2023	13:34:37	GMT+1	XLON	xb49c4Ad76Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	145.28	22-Aug-2023	13:34:28	GMT+1	XLON	xb49c4Ad7Cb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.28	22-Aug-2023	13:34:28	GMT+1	XLON	xb49c4Ad7Cd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.28	22-Aug-2023	13:33:30	GMT+1	XLON	xb49c4Ad4Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.26	22-Aug-2023	13:33:30	GMT+1	XLON	xb49c4Ad4Yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.26	22-Aug-2023	13:33:30	GMT+1	XLON	xb49c4Ad4Yw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	145.22	22-Aug-2023	13:31:40	GMT+1	XLON	xb49c4Ad5ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	145.22	22-Aug-2023	13:31:40	GMT+1	XLON	xb49c4Ad5cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.12	22-Aug-2023	13:30:35	GMT+1	XLON	xb49c4Ad5Ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.14	22-Aug-2023	13:29:44	GMT+1	XLON	xb49c4Ad2nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	145.22	22-Aug-2023	13:29:09	GMT+1	XLON	xb49c4Ad2DX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	145.22	22-Aug-2023	13:29:09	GMT+1	XLON	xb49c4Ad2DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,722	145.22	22-Aug-2023	13:29:09	GMT+1	XLON	xb49c4Ad2Db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.24	22-Aug-2023	13:29:08	GMT+1	XLON	xb49c4Ad2DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	145.24	22-Aug-2023	13:29:08	GMT+1	XLON	xb49c4Ad2DE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,657	145.24	22-Aug-2023	13:29:08	GMT+1	XLON	xb49c4Ad2DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	145.26	22-Aug-2023	13:29:07	GMT+1	XLON	xb49c4Ad2DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	145.26	22-Aug-2023	13:29:07	GMT+1	XLON	xb49c4Ad2CX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	145.26	22-Aug-2023	13:29:07	GMT+1	XLON	xb49c4Ad2CZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,149	145.26	22-Aug-2023	13:28:55	GMT+1	XLON	xb49c4Ad2KH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.26	22-Aug-2023	13:28:55	GMT+1	XLON	xb49c4Ad2KJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.26	22-Aug-2023	13:28:16	GMT+1	XLON	xb49c4Ad3gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,818	145.28	22-Aug-2023	13:28:16	GMT+1	XLON	xb49c4Ad3qZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.28	22-Aug-2023	13:28:11	GMT+1	XLON	xb49c4Ad3sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.28	22-Aug-2023	13:28:04	GMT+1	XLON	xb49c4Ad3pV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.28	22-Aug-2023	13:27:43	GMT+1	XLON	xb49c4Ad34Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	145.28	22-Aug-2023	13:27:42	GMT+1	XLON	xb49c4Ad34A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.28	22-Aug-2023	13:27:41	GMT+1	XLON	xb49c4Ad36e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	145.28	22-Aug-2023	13:27:41	GMT+1	XLON	xb49c4Ad36g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	145.24	22-Aug-2023	13:27:13	GMT+1	XLON	xb49c4Ad3MY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	145.24	22-Aug-2023	13:27:13	GMT+1	XLON	xb49c4Ad3Mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	145.26	22-Aug-2023	13:25:27	GMT+1	XLON	xb49c4Ad00k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.26	22-Aug-2023	13:25:27	GMT+1	XLON	xb49c4Ad00m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.26	22-Aug-2023	13:25:27	GMT+1	XLON	xb49c4Ad00o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,608	145.24	22-Aug-2023	13:25:27	GMT+1	XLON	xb49c4Ad00z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	514	145.26	22-Aug-2023	13:25:05	GMT+1	XLON	xb49c4Ad0Nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	145.26	22-Aug-2023	13:25:01	GMT+1	XLON	xb49c4Ad0Hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	145.26	22-Aug-2023	13:25:01	GMT+1	XLON	xb49c4Ad0Hn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	145.24	22-Aug-2023	13:24:04	GMT+1	XLON	xb49c4Ad1fM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.24	22-Aug-2023	13:24:02	GMT+1	XLON	xb49c4Ad1eA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	144	145.22	22-Aug-2023	13:23:13	GMT+1	XLON	xb49c4Ad14o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,213	145.22	22-Aug-2023	13:23:13	GMT+1	XLON	xb49c4Ad14q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1fF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1IJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	145.24	22-Aug-2023	13:22:42	GMT+1	XLON	xb49c4Ad1IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	145.24	22-Aug-2023	13:22:38	GMT+1	XLON	xb49c4Ad1TC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	145.26	22-Aug-2023	13:21:54	GMT+1	XLON	xb49c4AdEhP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.26	22-Aug-2023	13:21:53	GMT+1	XLON	xb49c4AdEg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	145.28	22-Aug-2023	13:21:53	GMT+1	XLON	xb49c4AdEgI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	145.28	22-Aug-2023	13:21:53	GMT+1	XLON	xb49c4AdEgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.28	22-Aug-2023	13:21:53	GMT+1	XLON	xb49c4AdEgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.26	22-Aug-2023	13:21:53	GMT+1	XLON	xb49c4AdErZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,823	145.28	22-Aug-2023	13:21:41	GMT+1	XLON	xb49c4AdEm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	145.18	22-Aug-2023	13:19:14	GMT+1	XLON	xb49c4AdF7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.18	22-Aug-2023	13:19:02	GMT+1	XLON	xb49c4AdF2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,945	145.20	22-Aug-2023	13:19:01	GMT+1	XLON	xb49c4AdFDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,240	145.20	22-Aug-2023	13:19:01	GMT+1	XLON	xb49c4AdFDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	145.20	22-Aug-2023	13:19:01	GMT+1	XLON	xb49c4AdFD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,760	145.20	22-Aug-2023	13:18:40	GMT+1	XLON	xb49c4AdFMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	379	145.20	22-Aug-2023	13:18:23	GMT+1	XLON	xb49c4AdFOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	145.22	22-Aug-2023	13:18:15	GMT+1	XLON	xb49c4AdCay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.22	22-Aug-2023	13:18:15	GMT+1	XLON	xb49c4AdCa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.22	22-Aug-2023	13:18:15	GMT+1	XLON	xb49c4AdCa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.22	22-Aug-2023	13:18:15	GMT+1	XLON	xb49c4AdCa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	145.22	22-Aug-2023	13:18:15	GMT+1	XLON	xb49c4AdCa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	145.20	22-Aug-2023	13:17:53	GMT+1	XLON	xb49c4AdCfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,130	145.20	22-Aug-2023	13:16:27	GMT+1	XLON	xb49c4AdCSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,210	145.22	22-Aug-2023	13:15:14	GMT+1	XLON	xb49c4AdD1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,753	145.24	22-Aug-2023	13:15:13	GMT+1	XLON	xb49c4AdD0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	145.26	22-Aug-2023	13:15:02	GMT+1	XLON	xb49c4AdD8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.26	22-Aug-2023	13:15:02	GMT+1	XLON	xb49c4AdD81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	145.26	22-Aug-2023	13:15:02	GMT+1	XLON	xb49c4AdD8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.26	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	145.30	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	145.30	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.30	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.30	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	145.28	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,002	145.28	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	145.28	22-Aug-2023	13:14:46	GMT+1	XLON	xb49c4AdDSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.28	22-Aug-2023	13:13:41	GMT+1	XLON	xb49c4AdAvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.18	22-Aug-2023	13:11:56	GMT+1	XLON	xb49c4AdBnc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	145.18	22-Aug-2023	13:10:31	GMT+1	XLON	xb49c4AdBUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,192	145.18	22-Aug-2023	13:10:30	GMT+1	XLON	xb49c4AdBUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	145.18	22-Aug-2023	13:10:30	GMT+1	XLON	xb49c4AdBUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	145.20	22-Aug-2023	13:10:21	GMT+1	XLON	xb49c4Ad8cA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	145.20	22-Aug-2023	13:09:45	GMT+1	XLON	xb49c4Ad8mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,288	145.22	22-Aug-2023	13:09:43	GMT+1	XLON	xb49c4Ad8m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	145.22	22-Aug-2023	13:09:38	GMT+1	XLON	xb49c4Ad8p9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	145.26	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad894
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,214	145.26	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad896
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	145.24	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad89E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	145.26	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad89K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	145.28	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad89M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.28	22-Aug-2023	13:08:54	GMT+1	XLON	xb49c4Ad89O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	145.30	22-Aug-2023	13:08:15	GMT+1	XLON	xb49c4Ad8Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.30	22-Aug-2023	13:08:15	GMT+1	XLON	xb49c4Ad8P@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	145.26	22-Aug-2023	13:07:29	GMT+1	XLON	xb49c4Ad9pH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	145.26	22-Aug-2023	13:07:29	GMT+1	XLON	xb49c4Ad9pJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.28	22-Aug-2023	13:07:28	GMT+1	XLON	xb49c4Ad9os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,211	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9z3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9z5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9z9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30,604	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,341	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	145.32	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9zU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.30	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,002	145.30	22-Aug-2023	13:07:27	GMT+1	XLON	xb49c4Ad9yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	145.32	22-Aug-2023	13:06:53	GMT+1	XLON	xb49c4Ad9F1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	145.32	22-Aug-2023	13:06:53	GMT+1	XLON	xb49c4Ad9F3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.32	22-Aug-2023	13:06:45	GMT+1	XLON	xb49c4Ad9MQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.12	22-Aug-2023	13:03:02	GMT+1	XLON	xb49c4AWt3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	145.14	22-Aug-2023	13:02:58	GMT+1	XLON	xb49c4AWtDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.14	22-Aug-2023	13:02:58	GMT+1	XLON	xb49c4AWtD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	145.10	22-Aug-2023	13:02:35	GMT+1	XLON	xb49c4AWtMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.04	22-Aug-2023	13:02:02	GMT+1	XLON	xb49c4AWqat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	379	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrYQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	145.02	22-Aug-2023	12:59:35	GMT+1	XLON	xb49c4AWrjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	144.98	22-Aug-2023	12:58:15	GMT+1	XLON	xb49c4AWrFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	144.98	22-Aug-2023	12:58:15	GMT+1	XLON	xb49c4AWrFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,437	145.00	22-Aug-2023	12:58:00	GMT+1	XLON	xb49c4AWrNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,319	145.02	22-Aug-2023	12:57:37	GMT+1	XLON	xb49c4AWrUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	145.02	22-Aug-2023	12:57:28	GMT+1	XLON	xb49c4AWrQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	145.02	22-Aug-2023	12:56:29	GMT+1	XLON	xb49c4AWo@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.02	22-Aug-2023	12:56:29	GMT+1	XLON	xb49c4AWo@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	144.98	22-Aug-2023	12:55:42	GMT+1	XLON	xb49c4AWoGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	145.00	22-Aug-2023	12:55:40	GMT+1	XLON	xb49c4AWoIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	145.00	22-Aug-2023	12:55:40	GMT+1	XLON	xb49c4AWoTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	145.00	22-Aug-2023	12:55:40	GMT+1	XLON	xb49c4AWoTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	144.96	22-Aug-2023	12:55:18	GMT+1	XLON	xb49c4AWpZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	144.98	22-Aug-2023	12:55:16	GMT+1	XLON	xb49c4AWpYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	145.00	22-Aug-2023	12:55:16	GMT+1	XLON	xb49c4AWpYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.00	22-Aug-2023	12:55:16	GMT+1	XLON	xb49c4AWpYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,727	145.02	22-Aug-2023	12:55:16	GMT+1	XLON	xb49c4AWpYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	145.04	22-Aug-2023	12:54:07	GMT+1	XLON	xb49c4AWpDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.04	22-Aug-2023	12:54:07	GMT+1	XLON	xb49c4AWpDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	145.04	22-Aug-2023	12:54:07	GMT+1	XLON	xb49c4AWpDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	145.04	22-Aug-2023	12:54:07	GMT+1	XLON	xb49c4AWpDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	145.04	22-Aug-2023	12:54:07	GMT+1	XLON	xb49c4AWpDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,127	145.06	22-Aug-2023	12:54:06	GMT+1	XLON	xb49c4AWpFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	145.06	22-Aug-2023	12:54:06	GMT+1	XLON	xb49c4AWpFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.98	22-Aug-2023	12:53:02	GMT+1	XLON	xb49c4AWmI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.96	22-Aug-2023	12:52:32	GMT+1	XLON	xb49c4AWmuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	144.96	22-Aug-2023	12:51:02	GMT+1	XLON	xb49c4AWng0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.96	22-Aug-2023	12:51:02	GMT+1	XLON	xb49c4AWng9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	144.98	22-Aug-2023	12:51:00	GMT+1	XLON	xb49c4AWnrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	144.98	22-Aug-2023	12:51:00	GMT+1	XLON	xb49c4AWnrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,328	144.98	22-Aug-2023	12:50:59	GMT+1	XLON	xb49c4AWnqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	144.96	22-Aug-2023	12:50:26	GMT+1	XLON	xb49c4AWn5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.96	22-Aug-2023	12:50:26	GMT+1	XLON	xb49c4AWn5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,101	144.94	22-Aug-2023	12:50:26	GMT+1	XLON	xb49c4AWn51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.96	22-Aug-2023	12:49:42	GMT+1	XLON	xb49c4AWnGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	144.96	22-Aug-2023	12:49:41	GMT+1	XLON	xb49c4AWnGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.96	22-Aug-2023	12:49:41	GMT+1	XLON	xb49c4AWnGn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	144.96	22-Aug-2023	12:49:41	GMT+1	XLON	xb49c4AWnGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.96	22-Aug-2023	12:49:40	GMT+1	XLON	xb49c4AWnG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	144.96	22-Aug-2023	12:49:40	GMT+1	XLON	xb49c4AWnGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.96	22-Aug-2023	12:49:40	GMT+1	XLON	xb49c4AWnJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	144.94	22-Aug-2023	12:47:17	GMT+1	XLON	xb49c4AW@MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	144.96	22-Aug-2023	12:46:24	GMT+1	XLON	xb49c4AW\$KH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	144.96	22-Aug-2023	12:46:24	GMT+1	XLON	xb49c4AW\$KJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	144.96	22-Aug-2023	12:46:02	GMT+1	XLON	xb49c4AW\$nD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	144.96	22-Aug-2023	12:45:34	GMT+1	XLON	xb49c4AW\$23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.96	22-Aug-2023	12:45:34	GMT+1	XLON	xb49c4AW\$24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	144.96	22-Aug-2023	12:45:34	GMT+1	XLON	xb49c4AW\$26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	144.98	22-Aug-2023	12:45:28	GMT+1	XLON	xb49c4AW\$9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	144.94	22-Aug-2023	12:45:02	GMT+1	XLON	xb49c4AW\$Vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	144.94	22-Aug-2023	12:44:51	GMT+1	XLON	xb49c4AW\$QN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	144.96	22-Aug-2023	12:44:51	GMT+1	XLON	xb49c4AW\$QP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	144.96	22-Aug-2023	12:44:51	GMT+1	XLON	xb49c4AW\$QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	144.98	22-Aug-2023	12:44:37	GMT+1	XLON	xb49c4AWyWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	144.98	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	144.98	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,424	144.96	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	144.98	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.98	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	144.98	22-Aug-2023	12:44:18	GMT+1	XLON	xb49c4AWyf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,458	144.90	22-Aug-2023	12:42:36	GMT+1	XLON	xb49c4AWyGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	144.88	22-Aug-2023	12:41:57	GMT+1	XLON	xb49c4AWzXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	144.88	22-Aug-2023	12:41:20	GMT+1	XLON	xb49c4AWzrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	144.88	22-Aug-2023	12:41:20	GMT+1	XLON	xb49c4AWzrR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	144.88	22-Aug-2023	12:40:51	GMT+1	XLON	xb49c4AWzwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.90	22-Aug-2023	12:40:51	GMT+1	XLON	xb49c4AWz55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,502	144.90	22-Aug-2023	12:40:50	GMT+1	XLON	xb49c4AWz5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	144.90	22-Aug-2023	12:40:50	GMT+1	XLON	xb49c4AWz5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	144.92	22-Aug-2023	12:40:41	GMT+1	XLON	xb49c4AWz15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	144.92	22-Aug-2023	12:40:41	GMT+1	XLON	xb49c4AWz17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	144.88	22-Aug-2023	12:39:58	GMT+1	XLON	xb49c4AWzGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,039	144.88	22-Aug-2023	12:39:58	GMT+1	XLON	xb49c4AWzGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,865	144.92	22-Aug-2023	12:39:19	GMT+1	XLON	xb49c4AWwch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	144.92	22-Aug-2023	12:39:19	GMT+1	XLON	xb49c4AWwcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.92	22-Aug-2023	12:39:19	GMT+1	XLON	xb49c4AWwcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.92	22-Aug-2023	12:39:19	GMT+1	XLON	xb49c4AWwcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.90	22-Aug-2023	12:39:19	GMT+1	XLON	xb49c4AWwxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	144.92	22-Aug-2023	12:38:30	GMT+1	XLON	xb49c4AWwPB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,363	144.88	22-Aug-2023	12:36:01	GMT+1	XLON	xb49c4AWxzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	144.90	22-Aug-2023	12:35:59	GMT+1	XLON	xb49c4AWxyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	144.86	22-Aug-2023	12:35:16	GMT+1	XLON	xb49c4AWxLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	113	144.86	22-Aug-2023	12:34:44	GMT+1	XLON	xb49c4AWxQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	144.88	22-Aug-2023	12:34:30	GMT+1	XLON	xb49c4AWuXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	117	144.88	22-Aug-2023	12:34:30	GMT+1	XLON	xb49c4AWuXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,631	144.90	22-Aug-2023	12:34:30	GMT+1	XLON	xb49c4AWuXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	144.90	22-Aug-2023	12:34:13	GMT+1	XLON	xb49c4AWufm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	144.90	22-Aug-2023	12:33:41	GMT+1	XLON	xb49c4AWuol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	144.90	22-Aug-2023	12:33:32	GMT+1	XLON	xb49c4AWu@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,626	144.92	22-Aug-2023	12:33:07	GMT+1	XLON	xb49c4AWu3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,905	144.92	22-Aug-2023	12:33:06	GMT+1	XLON	xb49c4AWu2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	144.92	22-Aug-2023	12:31:43	GMT+1	XLON	xb49c4AWvt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	144.94	22-Aug-2023	12:31:42	GMT+1	XLON	xb49c4AWvs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	144.96	22-Aug-2023	12:31:41	GMT+1	XLON	xb49c4AWvsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.96	22-Aug-2023	12:31:41	GMT+1	XLON	xb49c4AWvsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,073	144.98	22-Aug-2023	12:31:40	GMT+1	XLON	xb49c4AWvsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,180	145.00	22-Aug-2023	12:31:40	GMT+1	XLON	xb49c4AWvna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.00	22-Aug-2023	12:31:40	GMT+1	XLON	xb49c4AWvnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,138	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	145.04	22-Aug-2023	12:31:29	GMT+1	XLON	xb49c4AWvz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	145.04	22-Aug-2023	12:31:00	GMT+1	XLON	xb49c4AWv7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.04	22-Aug-2023	12:31:00	GMT+1	XLON	xb49c4AWv7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	145.04	22-Aug-2023	12:30:41	GMT+1	XLON	xb49c4AWv9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	145.04	22-Aug-2023	12:30:41	GMT+1	XLON	xb49c4AWv9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	144.94	22-Aug-2023	12:27:39	GMT+1	XLON	xb49c4AWcPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,766	144.96	22-Aug-2023	12:27:39	GMT+1	XLON	xb49c4AWcPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	144.94	22-Aug-2023	12:25:40	GMT+1	XLON	xb49c4AWdM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	144.96	22-Aug-2023	12:25:38	GMT+1	XLON	xb49c4AWdHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,785	144.96	22-Aug-2023	12:25:38	GMT+1	XLON	xb49c4AWdH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,516	144.98	22-Aug-2023	12:25:23	GMT+1	XLON	xb49c4AWdTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,768	144.98	22-Aug-2023	12:24:24	GMT+1	XLON	xb49c4AWaok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.98	22-Aug-2023	12:24:24	GMT+1	XLON	xb49c4AWaom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	144.96	22-Aug-2023	12:23:42	GMT+1	XLON	xb49c4AWaCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	144.96	22-Aug-2023	12:23:42	GMT+1	XLON	xb49c4AWaCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	144.96	22-Aug-2023	12:23:42	GMT+1	XLON	xb49c4AWaCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.98	22-Aug-2023	12:22:58	GMT+1	XLON	xb49c4AWaVR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	144.98	22-Aug-2023	12:22:58	GMT+1	XLON	xb49c4AWaVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.98	22-Aug-2023	12:22:31	GMT+1	XLON	xb49c4AWbXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	144.98	22-Aug-2023	12:22:31	GMT+1	XLON	xb49c4AWbXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	145.02	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	145.02	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.02	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.02	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,823	145.00	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	145.00	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,804	145.00	22-Aug-2023	12:22:28	GMT+1	XLON	xb49c4AWbZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.98	22-Aug-2023	12:22:06	GMT+1	XLON	xb49c4AWbgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.98	22-Aug-2023	12:22:02	GMT+1	XLON	xb49c4AWbqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,243	144.96	22-Aug-2023	12:18:27	GMT+1	XLON	xb49c4AWYHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.98	22-Aug-2023	12:18:26	GMT+1	XLON	xb49c4AWYHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,772	144.98	22-Aug-2023	12:18:26	GMT+1	XLON	xb49c4AWYHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	144.98	22-Aug-2023	12:18:26	GMT+1	XLON	xb49c4AWYHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.94	22-Aug-2023	12:18:04	GMT+1	XLON	xb49c4AWYQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	144.94	22-Aug-2023	12:17:53	GMT+1	XLON	xb49c4AWZWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.94	22-Aug-2023	12:17:12	GMT+1	XLON	xb49c4AWZ@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	144.96	22-Aug-2023	12:16:25	GMT+1	XLON	xb49c4AWZH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	144.98	22-Aug-2023	12:16:15	GMT+1	XLON	xb49c4AWZV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	144.98	22-Aug-2023	12:16:11	GMT+1	XLON	xb49c4AWZPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	145.00	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.00	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,668	144.98	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	145.00	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	145.00	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	145.00	22-Aug-2023	12:15:55	GMT+1	XLON	xb49c4AWWdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,276	145.02	22-Aug-2023	12:15:20	GMT+1	XLON	xb49c4AWWsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.04	22-Aug-2023	12:15:20	GMT+1	XLON	xb49c4AWWso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.06	22-Aug-2023	12:15:18	GMT+1	XLON	xb49c4AWWs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	145.04	22-Aug-2023	12:13:16	GMT+1	XLON	xb49c4AWXjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	145.04	22-Aug-2023	12:13:16	GMT+1	XLON	xb49c4AWXjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.04	22-Aug-2023	12:13:16	GMT+1	XLON	xb49c4AWXju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	145.06	22-Aug-2023	12:13:10	GMT+1	XLON	xb49c4AWXIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	145.06	22-Aug-2023	12:13:10	GMT+1	XLON	xb49c4AWXIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	145.06	22-Aug-2023	12:13:10	GMT+1	XLON	xb49c4AWXkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	145.04	22-Aug-2023	12:12:03	GMT+1	XLON	xb49c4AWX2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.06	22-Aug-2023	12:12:03	GMT+1	XLON	xb49c4AWX2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.06	22-Aug-2023	12:12:02	GMT+1	XLON	xb49c4AWXD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	145.06	22-Aug-2023	12:12:02	GMT+1	XLON	xb49c4AWXDz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,387	145.08	22-Aug-2023	12:11:24	GMT+1	XLON	xb49c4AWXJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	145.08	22-Aug-2023	12:11:22	GMT+1	XLON	xb49c4AWXlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	145.10	22-Aug-2023	12:11:22	GMT+1	XLON	xb49c4AWXTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	145.12	22-Aug-2023	12:11:22	GMT+1	XLON	xb49c4AWXTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	145.12	22-Aug-2023	12:11:22	GMT+1	XLON	xb49c4AWXTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.14	22-Aug-2023	12:11:21	GMT+1	XLON	xb49c4AWXSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	145.14	22-Aug-2023	12:11:21	GMT+1	XLON	xb49c4AWXSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,751	145.14	22-Aug-2023	12:11:21	GMT+1	XLON	xb49c4AWXSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.14	22-Aug-2023	12:11:07	GMT+1	XLON	xb49c4AWXRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	145.14	22-Aug-2023	12:11:05	GMT+1	XLON	xb49c4AWXcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.16	22-Aug-2023	12:10:59	GMT+1	XLON	xb49c4AWkIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	145.18	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWke\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	145.18	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWke0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	145.18	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWke2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.18	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWke6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	145.16	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWkeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	145.16	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWkeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	145.16	22-Aug-2023	12:10:57	GMT+1	XLON	xb49c4AWkeL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	145.18	22-Aug-2023	12:10:45	GMT+1	XLON	xb49c4AWksB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.14	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,570	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	145.16	22-Aug-2023	12:09:28	GMT+1	XLON	xb49c4AWIX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	145.16	22-Aug-2023	12:09:23	GMT+1	XLON	xb49c4AWIZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.16	22-Aug-2023	12:08:36	GMT+1	XLON	xb49c4AWlv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,853	145.02	22-Aug-2023	12:04:16	GMT+1	XLON	xb49c4AWjmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.02	22-Aug-2023	12:04:16	GMT+1	XLON	xb49c4AWjme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,981	145.02	22-Aug-2023	12:04:16	GMT+1	XLON	xb49c4AWjmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,588	145.02	22-Aug-2023	12:03:33	GMT+1	XLON	xb49c4AWj27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,341	144.98	22-Aug-2023	12:02:20	GMT+1	XLON	xb49c4AWgua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	144.96	22-Aug-2023	12:02:20	GMT+1	XLON	xb49c4AWguY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,816	144.98	22-Aug-2023	12:01:58	GMT+1	XLON	xb49c4AWgB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	144.98	22-Aug-2023	12:01:58	GMT+1	XLON	xb49c4AWgB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.98	22-Aug-2023	12:01:02	GMT+1	XLON	xb49c4AWhXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	145.00	22-Aug-2023	12:00:36	GMT+1	XLON	xb49c4AWhnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,167	145.00	22-Aug-2023	12:00:36	GMT+1	XLON	xb49c4AWhnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	144.96	22-Aug-2023	11:59:19	GMT+1	XLON	xb49c4AWebQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,814	144.98	22-Aug-2023	11:59:19	GMT+1	XLON	xb49c4AWeaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.98	22-Aug-2023	11:59:02	GMT+1	XLON	xb49c4AWeYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	145.00	22-Aug-2023	11:58:30	GMT+1	XLON	xb49c4AWena
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.00	22-Aug-2023	11:58:02	GMT+1	XLON	xb49c4AWex6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,861	145.02	22-Aug-2023	11:57:47	GMT+1	XLON	xb49c4AWe7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	144.94	22-Aug-2023	11:56:02	GMT+1	XLON	xb49c4AWfok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	144.96	22-Aug-2023	11:55:53	GMT+1	XLON	xb49c4AWf@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	144.96	22-Aug-2023	11:55:44	GMT+1	XLON	xb49c4AWfu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	144.98	22-Aug-2023	11:55:44	GMT+1	XLON	xb49c4AWfuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	144.96	22-Aug-2023	11:55:32	GMT+1	XLON	xb49c4AWf6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	144.96	22-Aug-2023	11:55:32	GMT+1	XLON	xb49c4AWf1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	144.96	22-Aug-2023	11:55:32	GMT+1	XLON	xb49c4AWf1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.98	22-Aug-2023	11:55:05	GMT+1	XLON	xb49c4AWfkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	144.98	22-Aug-2023	11:55:05	GMT+1	XLON	xb49c4AWfkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	145.00	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.00	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.00	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,951	144.98	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,670	145.00	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,912	145.00	22-Aug-2023	11:54:36	GMT+1	XLON	xb49c4AWfOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,022	144.94	22-Aug-2023	11:53:02	GMT+1	XLON	xb49c4AWM6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.94	22-Aug-2023	11:53:02	GMT+1	XLON	xb49c4AWM6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.94	22-Aug-2023	11:52:26	GMT+1	XLON	xb49c4AWMLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	144.94	22-Aug-2023	11:52:26	GMT+1	XLON	xb49c4AWMLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	144.98	22-Aug-2023	11:51:20	GMT+1	XLON	xb49c4AWNhv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,990	144.94	22-Aug-2023	11:51:20	GMT+1	XLON	xb49c4AWNhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,369	144.96	22-Aug-2023	11:51:20	GMT+1	XLON	xb49c4AWNh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.98	22-Aug-2023	11:51:08	GMT+1	XLON	xb49c4AWNss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	144.98	22-Aug-2023	11:50:28	GMT+1	XLON	xb49c4AWNDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	145.00	22-Aug-2023	11:50:17	GMT+1	XLON	xb49c4AWN9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	145.00	22-Aug-2023	11:50:17	GMT+1	XLON	xb49c4AWN9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.00	22-Aug-2023	11:50:17	GMT+1	XLON	xb49c4AWN9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	145.00	22-Aug-2023	11:50:17	GMT+1	XLON	xb49c4AWN99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	145.00	22-Aug-2023	11:50:17	GMT+1	XLON	xb49c4AWN9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,156	144.88	22-Aug-2023	11:48:18	GMT+1	XLON	xb49c4AWKzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,631	144.88	22-Aug-2023	11:47:19	GMT+1	XLON	xb49c4AWKlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,814	144.90	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	144.92	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.92	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.92	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,322	144.92	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLcU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,367	144.92	22-Aug-2023	11:46:40	GMT+1	XLON	xb49c4AWLXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	144.86	22-Aug-2023	11:45:37	GMT+1	XLON	xb49c4AWL3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	144.86	22-Aug-2023	11:45:37	GMT+1	XLON	xb49c4AWL3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,316	144.88	22-Aug-2023	11:45:37	GMT+1	XLON	xb49c4AWL3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,269	144.82	22-Aug-2023	11:44:17	GMT+1	XLON	xb49c4AWIcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,275	144.84	22-Aug-2023	11:44:17	GMT+1	XLON	xb49c4AWIcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,451	144.84	22-Aug-2023	11:44:17	GMT+1	XLON	xb49c4AWIc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	144.82	22-Aug-2023	11:42:20	GMT+1	XLON	xb49c4AWIMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	144.84	22-Aug-2023	11:42:20	GMT+1	XLON	xb49c4AWIML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	144.84	22-Aug-2023	11:42:20	GMT+1	XLON	xb49c4AWIMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	144.84	22-Aug-2023	11:41:40	GMT+1	XLON	xb49c4AWJd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	144.84	22-Aug-2023	11:41:04	GMT+1	XLON	xb49c4AWJgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	144.84	22-Aug-2023	11:41:04	GMT+1	XLON	xb49c4AWJgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,798	144.86	22-Aug-2023	11:41:04	GMT+1	XLON	xb49c4AWJgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,441	144.88	22-Aug-2023	11:41:04	GMT+1	XLON	xb49c4AWJg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.90	22-Aug-2023	11:40:50	GMT+1	XLON	xb49c4AWJpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	144.88	22-Aug-2023	11:39:28	GMT+1	XLON	xb49c4AWJGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	144.90	22-Aug-2023	11:38:58	GMT+1	XLON	xb49c4AWGdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,159	144.90	22-Aug-2023	11:38:10	GMT+1	XLON	xb49c4AWGmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,324	144.92	22-Aug-2023	11:38:08	GMT+1	XLON	xb49c4AWGpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	144.92	22-Aug-2023	11:38:08	GMT+1	XLON	xb49c4AWGpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,941	144.94	22-Aug-2023	11:38:05	GMT+1	XLON	xb49c4AWGz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	144.86	22-Aug-2023	11:36:34	GMT+1	XLON	xb49c4AWGPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	144.88	22-Aug-2023	11:36:34	GMT+1	XLON	xb49c4AWGOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,918	144.90	22-Aug-2023	11:36:20	GMT+1	XLON	xb49c4AWHch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,206	144.92	22-Aug-2023	11:36:20	GMT+1	XLON	xb49c4AWHci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	144.94	22-Aug-2023	11:36:10	GMT+1	XLON	xb49c4AWHZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.94	22-Aug-2023	11:36:10	GMT+1	XLON	xb49c4AWHZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	144.90	22-Aug-2023	11:35:33	GMT+1	XLON	xb49c4AWH@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,866	144.90	22-Aug-2023	11:35:33	GMT+1	XLON	xb49c4AWH@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,576	144.90	22-Aug-2023	11:34:04	GMT+1	XLON	xb49c4AWUZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,223	144.90	22-Aug-2023	11:34:02	GMT+1	XLON	xb49c4AWUYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,955	144.84	22-Aug-2023	11:32:30	GMT+1	XLON	xb49c4AWUAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	144.84	22-Aug-2023	11:32:14	GMT+1	XLON	xb49c4AWUJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	144.80	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	144.78	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.78	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.78	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	144.76	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.78	22-Aug-2023	11:31:17	GMT+1	XLON	xb49c4AWVgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,093	144.80	22-Aug-2023	11:31:02	GMT+1	XLON	xb49c4AWVmf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.80	22-Aug-2023	11:31:02	GMT+1	XLON	xb49c4AWVmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	144.80	22-Aug-2023	11:30:27	GMT+1	XLON	xb49c4AWV1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.80	22-Aug-2023	11:30:27	GMT+1	XLON	xb49c4AWV1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.80	22-Aug-2023	11:30:27	GMT+1	XLON	xb49c4AWV0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.80	22-Aug-2023	11:30:01	GMT+1	XLON	xb49c4AWVIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.72	22-Aug-2023	11:28:28	GMT+1	XLON	xb49c4AWVSDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.72	22-Aug-2023	11:28:28	GMT+1	XLON	xb49c4AWVSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	144.72	22-Aug-2023	11:27:56	GMT+1	XLON	xb49c4AWVSGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	144.74	22-Aug-2023	11:27:05	GMT+1	XLON	xb49c4AWVtkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	144.68	22-Aug-2023	11:24:14	GMT+1	XLON	xb49c4AWVQzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,435	144.70	22-Aug-2023	11:24:13	GMT+1	XLON	xb49c4AWVQzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	144.72	22-Aug-2023	11:24:03	GMT+1	XLON	xb49c4AWVQ@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.72	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,922	144.74	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	144.74	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.74	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	144.74	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	144.74	22-Aug-2023	11:23:15	GMT+1	XLON	xb49c4AWVQKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	144.68	22-Aug-2023	11:21:14	GMT+1	XLON	xb49c4AWR1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,192	144.68	22-Aug-2023	11:21:14	GMT+1	XLON	xb49c4AWR1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,603	144.68	22-Aug-2023	11:20:12	GMT+1	XLON	xb49c4AWOaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	144.68	22-Aug-2023	11:20:12	GMT+1	XLON	xb49c4AWOaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,103	144.68	22-Aug-2023	11:20:12	GMT+1	XLON	xb49c4AWOda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	89	144.62	22-Aug-2023	11:18:31	GMT+1	XLON	xb49c4AWOSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	144.62	22-Aug-2023	11:18:31	GMT+1	XLON	xb49c4AWOSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	144.64	22-Aug-2023	11:18:24	GMT+1	XLON	xb49c4AWOO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,935	144.66	22-Aug-2023	11:18:22	GMT+1	XLON	xb49c4AWORK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	144.68	22-Aug-2023	11:18:00	GMT+1	XLON	xb49c4AWPjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,612	144.68	22-Aug-2023	11:17:58	GMT+1	XLON	xb49c4AWPjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,158	144.66	22-Aug-2023	11:17:50	GMT+1	XLON	xb49c4AWPHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	144.68	22-Aug-2023	11:16:22	GMT+1	XLON	xb49c4AWPG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	144.68	22-Aug-2023	11:16:21	GMT+1	XLON	xb49c4AWPJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	144.70	22-Aug-2023	11:16:09	GMT+1	XLON	xb49c4AWPU0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	144.70	22-Aug-2023	11:14:55	GMT+1	XLON	xb49c4AW62X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,894	144.72	22-Aug-2023	11:14:54	GMT+1	XLON	xb49c4AW62@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	144.72	22-Aug-2023	11:14:54	GMT+1	XLON	xb49c4AW620
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	144.74	22-Aug-2023	11:14:50	GMT+1	XLON	xb49c4AW6Fe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	144.72	22-Aug-2023	11:14:29	GMT+1	XLON	xb49c4AW6HA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,519	144.74	22-Aug-2023	11:14:18	GMT+1	XLON	xb49c4AW6TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,353	144.74	22-Aug-2023	11:14:18	GMT+1	XLON	xb49c4AW6Tc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,061	144.76	22-Aug-2023	11:14:11	GMT+1	XLON	xb49c4AW6VD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,355	144.76	22-Aug-2023	11:13:03	GMT+1	XLON	xb49c4AW7\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,090	144.78	22-Aug-2023	11:11:30	GMT+1	XLON	xb49c4AW4W1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,805	144.78	22-Aug-2023	11:10:46	GMT+1	XLON	xb49c4AW4@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	144.72	22-Aug-2023	11:09:15	GMT+1	XLON	xb49c4AW5i3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	144.74	22-Aug-2023	11:09:15	GMT+1	XLON	xb49c4AW5i4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	144.74	22-Aug-2023	11:09:15	GMT+1	XLON	xb49c4AW5i6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,991	144.76	22-Aug-2023	11:09:11	GMT+1	XLON	xb49c4AW5kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	144.78	22-Aug-2023	11:09:04	GMT+1	XLON	xb49c4AW5r9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.78	22-Aug-2023	11:09:04	GMT+1	XLON	xb49c4AW5rB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	144.78	22-Aug-2023	11:09:04	GMT+1	XLON	xb49c4AW5qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	144.76	22-Aug-2023	11:08:27	GMT+1	XLON	xb49c4AW50i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.76	22-Aug-2023	11:08:27	GMT+1	XLON	xb49c4AW50k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	144.76	22-Aug-2023	11:07:27	GMT+1	XLON	xb49c4AW2jI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.78	22-Aug-2023	11:07:26	GMT+1	XLON	xb49c4AW2jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,968	144.78	22-Aug-2023	11:07:26	GMT+1	XLON	xb49c4AW2iW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	144.76	22-Aug-2023	11:05:59	GMT+1	XLON	xb49c4AW2Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,487	144.78	22-Aug-2023	11:05:58	GMT+1	XLON	xb49c4AW2NE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	144.80	22-Aug-2023	11:05:41	GMT+1	XLON	xb49c4AW2UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	144.80	22-Aug-2023	11:05:41	GMT+1	XLON	xb49c4AW2Un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,421	144.76	22-Aug-2023	11:05:13	GMT+1	XLON	xb49c4AW3iC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	144.76	22-Aug-2023	11:05:13	GMT+1	XLON	xb49c4AW3iE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.84	22-Aug-2023	11:03:51	GMT+1	XLON	xb49c4AW3Sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	144.84	22-Aug-2023	11:03:51	GMT+1	XLON	xb49c4AW3SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	144.82	22-Aug-2023	11:03:51	GMT+1	XLON	xb49c4AW3TS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,839	144.84	22-Aug-2023	11:03:51	GMT+1	XLON	xb49c4AW3Sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	144.84	22-Aug-2023	11:03:31	GMT+1	XLON	xb49c4AW0aR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,339	144.86	22-Aug-2023	11:03:18	GMT+1	XLON	xb49c4AW0Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,261	144.88	22-Aug-2023	11:03:16	GMT+1	XLON	xb49c4AW0Y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.88	22-Aug-2023	11:03:16	GMT+1	XLON	xb49c4AW0YA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.90	22-Aug-2023	11:02:49	GMT+1	XLON	xb49c4AW0mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,577	144.88	22-Aug-2023	11:01:58	GMT+1	XLON	xb49c4AW0AA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	144.88	22-Aug-2023	11:01:58	GMT+1	XLON	xb49c4AW0AK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	144.88	22-Aug-2023	11:01:24	GMT+1	XLON	xb49c4AW1Zi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	144.88	22-Aug-2023	11:01:23	GMT+1	XLON	xb49c4AW1Yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.88	22-Aug-2023	11:01:23	GMT+1	XLON	xb49c4AW1Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	144.88	22-Aug-2023	11:01:23	GMT+1	XLON	xb49c4AW1Yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	144.88	22-Aug-2023	11:01:23	GMT+1	XLON	xb49c4AW1Yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.68	22-Aug-2023	11:00:02	GMT+1	XLON	xb49c4AWErq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	144.74	22-Aug-2023	10:59:33	GMT+1	XLON	xb49c4AWE6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	144.72	22-Aug-2023	10:59:33	GMT+1	XLON	xb49c4AWE6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	144.70	22-Aug-2023	10:59:33	GMT+1	XLON	xb49c4AWE6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,415	144.72	22-Aug-2023	10:59:33	GMT+1	XLON	xb49c4AWE6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	144.72	22-Aug-2023	10:57:58	GMT+1	XLON	xb49c4AWF5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	144.72	22-Aug-2023	10:57:10	GMT+1	XLON	xb49c4AWCa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,038	144.72	22-Aug-2023	10:57:10	GMT+1	XLON	xb49c4AWCaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	144.74	22-Aug-2023	10:57:01	GMT+1	XLON	xb49c4AWCjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	144.74	22-Aug-2023	10:57:01	GMT+1	XLON	xb49c4AWCjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,947	144.76	22-Aug-2023	10:56:39	GMT+1	XLON	xb49c4AWct5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	144.74	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	144.70	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	144.72	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	144.74	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.74	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	144.74	22-Aug-2023	10:55:28	GMT+1	XLON	xb49c4AWDnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,994	144.74	22-Aug-2023	10:55:17	GMT+1	XLON	xb49c4AWD6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,937	144.76	22-Aug-2023	10:55:17	GMT+1	XLON	xb49c4AWD1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,884	144.76	22-Aug-2023	10:54:03	GMT+1	XLON	xb49c4AWArc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,242	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	144.80	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.78	22-Aug-2023	10:54:02	GMT+1	XLON	xb49c4AWAqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,525	144.80	22-Aug-2023	10:53:44	GMT+1	XLON	xb49c4AWAŞv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	144.80	22-Aug-2023	10:53:44	GMT+1	XLON	xb49c4AWAŞx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,152	144.70	22-Aug-2023	10:50:44	GMT+1	XLON	xb49c4AW8Wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	144.60	22-Aug-2023	10:48:59	GMT+1	XLON	xb49c4AW9k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	144.62	22-Aug-2023	10:48:53	GMT+1	XLON	xb49c4AW9er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.64	22-Aug-2023	10:48:53	GMT+1	XLON	xb49c4AW9ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	144.66	22-Aug-2023	10:48:45	GMT+1	XLON	xb49c4AW9rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	144.66	22-Aug-2023	10:48:45	GMT+1	XLON	xb49c4AW9rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	144.66	22-Aug-2023	10:48:33	GMT+1	XLON	xb49c4AW9pQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	144.68	22-Aug-2023	10:48:33	GMT+1	XLON	xb49c4AW9oq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	144.70	22-Aug-2023	10:48:07	GMT+1	XLON	xb49c4AW90i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,501	144.72	22-Aug-2023	10:48:07	GMT+1	XLON	xb49c4AW90o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	144.72	22-Aug-2023	10:48:07	GMT+1	XLON	xb49c4AW90q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	144.74	22-Aug-2023	10:48:00	GMT+1	XLON	xb49c4AW98p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	144.76	22-Aug-2023	10:47:06	GMT+1	XLON	xb49c4AXSWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,367	144.76	22-Aug-2023	10:47:06	GMT+1	XLON	xb49c4AXsWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,050	144.78	22-Aug-2023	10:47:05	GMT+1	XLON	xb49c4AXsZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,670	144.80	22-Aug-2023	10:47:02	GMT+1	XLON	xb49c4AXsj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	144.80	22-Aug-2023	10:47:02	GMT+1	XLON	xb49c4AXsj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	144.80	22-Aug-2023	10:47:02	GMT+1	XLON	xb49c4AXsj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,332	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.78	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.76	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.74	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	144.76	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.76	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	144.76	22-Aug-2023	10:46:40	GMT+1	XLON	xb49c4AXsm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.78	22-Aug-2023	10:45:50	GMT+1	XLON	xb49c4AXsA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	144.78	22-Aug-2023	10:44:22	GMT+1	XLON	xb49c4AXt\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.78	22-Aug-2023	10:44:22	GMT+1	XLON	xb49c4AXt\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	144.62	22-Aug-2023	10:41:37	GMT+1	XLON	xb49c4AXqv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,382	144.64	22-Aug-2023	10:41:37	GMT+1	XLON	xb49c4AXqv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,203	144.66	22-Aug-2023	10:41:29	GMT+1	XLON	xb49c4AXq00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	144.68	22-Aug-2023	10:41:21	GMT+1	XLON	xb49c4AXraw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,717	144.68	22-Aug-2023	10:41:21	GMT+1	XLON	xb49c4AXra1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.68	22-Aug-2023	10:41:21	GMT+1	XLON	xb49c4AXra3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.66	22-Aug-2023	10:39:58	GMT+1	XLON	xb49c4AXrHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	144.64	22-Aug-2023	10:39:24	GMT+1	XLON	xb49c4AXoXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.64	22-Aug-2023	10:39:24	GMT+1	XLON	xb49c4AXoXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	144.58	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,643	144.60	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoAo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	144.62	22-Aug-2023	10:38:17	GMT+1	XLON	xb49c4AXoA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	144.62	22-Aug-2023	10:37:43	GMT+1	XLON	xb49c4AXpaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	144.64	22-Aug-2023	10:37:28	GMT+1	XLON	xb49c4AXpkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.64	22-Aug-2023	10:37:28	GMT+1	XLON	xb49c4AXpka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	144.64	22-Aug-2023	10:37:28	GMT+1	XLON	xb49c4AXpkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,297	144.66	22-Aug-2023	10:36:04	GMT+1	XLON	xb49c4AXpM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,406	144.68	22-Aug-2023	10:36:04	GMT+1	XLON	xb49c4AXpMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	256	144.68	22-Aug-2023	10:36:04	GMT+1	XLON	xb49c4AXpMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	144.68	22-Aug-2023	10:34:51	GMT+1	XLON	xb49c4AXm\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.68	22-Aug-2023	10:34:51	GMT+1	XLON	xb49c4AXm\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,940	144.68	22-Aug-2023	10:34:51	GMT+1	XLON	xb49c4AXm\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,734	144.64	22-Aug-2023	10:33:53	GMT+1	XLON	xb49c4AXna3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,989	144.64	22-Aug-2023	10:33:07	GMT+1	XLON	xb49c4AXn@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	144.54	22-Aug-2023	10:31:40	GMT+1	XLON	xb49c4AX@hy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,202	144.54	22-Aug-2023	10:31:40	GMT+1	XLON	xb49c4AX@h@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,344	144.56	22-Aug-2023	10:31:40	GMT+1	XLON	xb49c4AX@h2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,995	144.58	22-Aug-2023	10:31:39	GMT+1	XLON	xb49c4AX@gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.58	22-Aug-2023	10:31:39	GMT+1	XLON	xb49c4AX@gp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,076	144.50	22-Aug-2023	10:29:43	GMT+1	XLON	xb49c4AX\$uN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	144.48	22-Aug-2023	10:29:43	GMT+1	XLON	xb49c4AX\$xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,076	144.50	22-Aug-2023	10:29:43	GMT+1	XLON	xb49c4AX\$xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,317	144.50	22-Aug-2023	10:28:54	GMT+1	XLON	xb49c4AX\$O4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,714	144.52	22-Aug-2023	10:28:51	GMT+1	XLON	xb49c4AX\$QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.54	22-Aug-2023	10:28:00	GMT+1	XLON	xb49c4AXyxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	144.54	22-Aug-2023	10:28:00	GMT+1	XLON	xb49c4AXyxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	144.54	22-Aug-2023	10:28:00	GMT+1	XLON	xb49c4AXyxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.52	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.54	22-Aug-2023	10:27:38	GMT+1	XLON	xb49c4AXy8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	144.54	22-Aug-2023	10:26:23	GMT+1	XLON	xb49c4AXzKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.52	22-Aug-2023	10:26:22	GMT+1	XLON	xb49c4AXzNs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.54	22-Aug-2023	10:26:22	GMT+1	XLON	xb49c4AXzNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	144.50	22-Aug-2023	10:25:10	GMT+1	XLON	xb49c4AXwup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.54	22-Aug-2023	10:25:10	GMT+1	XLON	xb49c4AXwxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	144.54	22-Aug-2023	10:25:10	GMT+1	XLON	xb49c4AXwxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,549	144.52	22-Aug-2023	10:25:10	GMT+1	XLON	xb49c4AXwx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	144.52	22-Aug-2023	10:25:10	GMT+1	XLON	xb49c4AXwx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	144.50	22-Aug-2023	10:24:07	GMT+1	XLON	xb49c4AXxa3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	144.30	22-Aug-2023	10:22:41	GMT+1	XLON	xb49c4AXxPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	144.30	22-Aug-2023	10:22:41	GMT+1	XLON	xb49c4AXxPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,060	144.32	22-Aug-2023	10:22:41	GMT+1	XLON	xb49c4AXxP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	144.34	22-Aug-2023	10:22:28	GMT+1	XLON	xb49c4AXucG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	144.34	22-Aug-2023	10:22:25	GMT+1	XLON	xb49c4AXuWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.34	22-Aug-2023	10:22:25	GMT+1	XLON	xb49c4AXuWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	144.34	22-Aug-2023	10:22:25	GMT+1	XLON	xb49c4AXuWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	144.24	22-Aug-2023	10:20:17	GMT+1	XLON	xb49c4AXv3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.26	22-Aug-2023	10:20:17	GMT+1	XLON	xb49c4AXv3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.26	22-Aug-2023	10:20:15	GMT+1	XLON	xb49c4AXvDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,231	144.28	22-Aug-2023	10:20:15	GMT+1	XLON	xb49c4AXvDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,723	144.28	22-Aug-2023	10:20:13	GMT+1	XLON	xb49c4AXvCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,074	144.30	22-Aug-2023	10:20:02	GMT+1	XLON	xb49c4AXvG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXxcf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXxcf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXxcf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,611	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXcfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXcfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXcf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	144.32	22-Aug-2023	10:19:37	GMT+1	XLON	xb49c4AXcfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.34	22-Aug-2023	10:19:13	GMT+1	XLON	xb49c4AXc@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	144.32	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXatw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	144.32	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXasS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXasU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXanW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXanY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXana
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXanc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXane
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,309	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXans
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.34	22-Aug-2023	10:16:12	GMT+1	XLON	xb49c4AXanu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,017	144.34	22-Aug-2023	10:14:50	GMT+1	XLON	xb49c4AXbaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	144.34	22-Aug-2023	10:14:48	GMT+1	XLON	xb49c4AXbcH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,112	144.34	22-Aug-2023	10:14:48	GMT+1	XLON	xb49c4AXbcJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	144.38	22-Aug-2023	10:14:33	GMT+1	XLON	xb49c4AXbf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.38	22-Aug-2023	10:14:33	GMT+1	XLON	xb49c4AXbf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.38	22-Aug-2023	10:14:33	GMT+1	XLON	xb49c4AXbfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	144.36	22-Aug-2023	10:14:28	GMT+1	XLON	xb49c4AXbhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	144.36	22-Aug-2023	10:14:28	GMT+1	XLON	xb49c4AXbhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	144.36	22-Aug-2023	10:14:28	GMT+1	XLON	xb49c4AXbgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	144.36	22-Aug-2023	10:14:28	GMT+1	XLON	xb49c4AXbgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,737	144.30	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,475	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	144.32	22-Aug-2023	10:14:00	GMT+1	XLON	xb49c4AXbwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,637	144.32	22-Aug-2023	10:12:06	GMT+1	XLON	xb49c4AXYxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,369	144.24	22-Aug-2023	10:11:22	GMT+1	XLON	xb49c4AXYMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.24	22-Aug-2023	10:11:22	GMT+1	XLON	xb49c4AXYmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	144.24	22-Aug-2023	10:11:22	GMT+1	XLON	xb49c4AXYMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,856	144.26	22-Aug-2023	10:10:36	GMT+1	XLON	xb49c4AXZhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,879	144.26	22-Aug-2023	10:10:36	GMT+1	XLON	xb49c4AXZhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	144.24	22-Aug-2023	10:09:22	GMT+1	XLON	xb49c4AXZUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	144.26	22-Aug-2023	10:09:05	GMT+1	XLON	xb49c4AXWd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	144.26	22-Aug-2023	10:09:05	GMT+1	XLON	xb49c4AXWdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	144.26	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	144.26	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,949	144.28	22-Aug-2023	10:08:55	GMT+1	XLON	xb49c4AXWl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	144.30	22-Aug-2023	10:08:49	GMT+1	XLON	xb49c4AXWWhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,598	144.28	22-Aug-2023	10:08:12	GMT+1	XLON	xb49c4AXW1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	144.28	22-Aug-2023	10:08:12	GMT+1	XLON	xb49c4AXW1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	144.28	22-Aug-2023	10:08:12	GMT+1	XLON	xb49c4AXW1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.28	22-Aug-2023	10:08:12	GMT+1	XLON	xb49c4AXW0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.26	22-Aug-2023	10:08:12	GMT+1	XLON	xb49c4AXW0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	144.26	22-Aug-2023	10:05:56	GMT+1	XLON	xb49c4AXXAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	144.28	22-Aug-2023	10:05:56	GMT+1	XLON	xb49c4AXXLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	144.28	22-Aug-2023	10:05:56	GMT+1	XLON	xb49c4AXXLE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	144.30	22-Aug-2023	10:05:15	GMT+1	XLON	xb49c4AXkWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,734	144.32	22-Aug-2023	10:05:13	GMT+1	XLON	xb49c4AXkZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	144.28	22-Aug-2023	10:03:59	GMT+1	XLON	xb49c4AXkSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	144.30	22-Aug-2023	10:03:57	GMT+1	XLON	xb49c4AXkSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	144.30	22-Aug-2023	10:03:57	GMT+1	XLON	xb49c4AXkST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,012	144.32	22-Aug-2023	10:03:56	GMT+1	XLON	xb49c4AXkVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,384	144.34	22-Aug-2023	10:03:55	GMT+1	XLON	xb49c4AXkVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	144.36	22-Aug-2023	10:03:55	GMT+1	XLON	xb49c4AXkUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	144.36	22-Aug-2023	10:03:55	GMT+1	XLON	xb49c4AXkUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,223	144.36	22-Aug-2023	10:03:32	GMT+1	XLON	xb49c4AXkIjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,622	144.38	22-Aug-2023	10:03:32	GMT+1	XLON	xb49c4AXkIjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.26	22-Aug-2023	10:01:41	GMT+1	XLON	xb49c4AXkIPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	144.26	22-Aug-2023	10:01:41	GMT+1	XLON	xb49c4AXkIUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	144.22	22-Aug-2023	10:01:02	GMT+1	XLON	xb49c4AXkIeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,630	144.24	22-Aug-2023	10:01:02	GMT+1	XLON	xb49c4AXkIeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,856	144.26	22-Aug-2023	10:01:02	GMT+1	XLON	xb49c4AXkihv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	144.26	22-Aug-2023	10:01:02	GMT+1	XLON	xb49c4AXkihx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	144.26	22-Aug-2023	10:01:02	GMT+1	XLON	xb49c4AXkihz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	144.26	22-Aug-2023	10:00:25	GMT+1	XLON	xb49c4AXi4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,933	144.26	22-Aug-2023	10:00:25	GMT+1	XLON	xb49c4AXi4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	144.28	22-Aug-2023	10:00:17	GMT+1	XLON	xb49c4AXi3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,124	144.28	22-Aug-2023	10:00:17	GMT+1	XLON	xb49c4AXi3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	144.22	22-Aug-2023	09:58:49	GMT+1	XLON	xb49c4AXj5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	144.12	22-Aug-2023	09:57:07	GMT+1	XLON	xb49c4AXguh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,843	144.14	22-Aug-2023	09:57:07	GMT+1	XLON	xb49c4AXguj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	144.16	22-Aug-2023	09:56:43	GMT+1	XLON	xb49c4AXg8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,096	144.16	22-Aug-2023	09:56:41	GMT+1	XLON	xb49c4AXgLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,321	144.18	22-Aug-2023	09:56:41	GMT+1	XLON	xb49c4AXgLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	144.14	22-Aug-2023	09:55:10	GMT+1	XLON	xb49c4AXhCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,135	144.16	22-Aug-2023	09:55:08	GMT+1	XLON	xb49c4AXhEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,228	144.16	22-Aug-2023	09:55:08	GMT+1	XLON	xb49c4AXhEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,956	144.18	22-Aug-2023	09:54:32	GMT+1	XLON	xb49c4AXebS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,370	144.20	22-Aug-2023	09:54:31	GMT+1	XLON	xb49c4AXeaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.20	22-Aug-2023	09:54:31	GMT+1	XLON	xb49c4AXeaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,170	144.20	22-Aug-2023	09:54:31	GMT+1	XLON	xb49c4AXeaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	144.22	22-Aug-2023	09:54:18	GMT+1	XLON	xb49c4AXeY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	144.18	22-Aug-2023	09:53:47	GMT+1	XLON	xb49c4AXevD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	144.18	22-Aug-2023	09:53:47	GMT+1	XLON	xb49c4AXevT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	144.18	22-Aug-2023	09:53:47	GMT+1	XLON	xb49c4AXevV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.18	22-Aug-2023	09:53:47	GMT+1	XLON	xb49c4AXeuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.18	22-Aug-2023	09:53:16	GMT+1	XLON	xb49c4AXeNK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.14	22-Aug-2023	09:52:15	GMT+1	XLON	xb49c4AXfu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.14	22-Aug-2023	09:52:15	GMT+1	XLON	xb49c4AXfuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.16	22-Aug-2023	09:52:07	GMT+1	XLON	xb49c4AXf6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	144.16	22-Aug-2023	09:51:30	GMT+1	XLON	xb49c4AXfPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	144.08	22-Aug-2023	09:50:09	GMT+1	XLON	xb49c4AXM8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,964	144.08	22-Aug-2023	09:50:09	GMT+1	XLON	xb49c4AXM9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.10	22-Aug-2023	09:49:37	GMT+1	XLON	xb49c4AXMO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	144.12	22-Aug-2023	09:49:37	GMT+1	XLON	xb49c4AXMOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	144.12	22-Aug-2023	09:49:37	GMT+1	XLON	xb49c4AXMOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	144.02	22-Aug-2023	09:48:18	GMT+1	XLON	xb49c4AXNCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	144.02	22-Aug-2023	09:47:42	GMT+1	XLON	xb49c4AXkba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	144.04	22-Aug-2023	09:47:15	GMT+1	XLON	xb49c4AXKzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	144.06	22-Aug-2023	09:47:14	GMT+1	XLON	xb49c4AXKy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	144.08	22-Aug-2023	09:47:08	GMT+1	XLON	xb49c4AXKuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	144.08	22-Aug-2023	09:46:42	GMT+1	XLON	xb49c4AXKG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	144.08	22-Aug-2023	09:46:42	GMT+1	XLON	xb49c4AXKJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,721	144.10	22-Aug-2023	09:46:42	GMT+1	XLON	xb49c4AXKJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	144.10	22-Aug-2023	09:46:42	GMT+1	XLON	xb49c4AXKJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	144.22	22-Aug-2023	09:45:43	GMT+1	XLON	xb49c4AXLwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,014	144.24	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,145	144.26	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.30	22-Aug-2023	09:45:42	GMT+1	XLON	xb49c4AXL4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,142	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,253	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	144.32	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	144.32	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	144.32	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.30	22-Aug-2023	09:44:44	GMT+1	XLON	xb49c4AXIc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,126	144.14	22-Aug-2023	09:42:12	GMT+1	XLON	xb49c4AXJoh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	144.14	22-Aug-2023	09:41:46	GMT+1	XLON	xb49c4AXJ01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.14	22-Aug-2023	09:41:46	GMT+1	XLON	xb49c4AXJ0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	144.08	22-Aug-2023	09:40:03	GMT+1	XLON	xb49c4AXG1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	144.08	22-Aug-2023	09:39:35	GMT+1	XLON	xb49c4AXGJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.08	22-Aug-2023	09:39:28	GMT+1	XLON	xb49c4AXGOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	144.08	22-Aug-2023	09:39:25	GMT+1	XLON	xb49c4AXHbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,125	144.10	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.10	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	144.08	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.08	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,398	144.10	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,536	144.10	22-Aug-2023	09:39:11	GMT+1	XLON	xb49c4AXHIp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,756	144.12	22-Aug-2023	09:38:27	GMT+1	XLON	xb49c4AXHC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,557	144.14	22-Aug-2023	09:38:27	GMT+1	XLON	xb49c4AXHCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,708	144.10	22-Aug-2023	09:36:59	GMT+1	XLON	xb49c4AXUDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,587	144.12	22-Aug-2023	09:36:56	GMT+1	XLON	xb49c4AXUFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	144.12	22-Aug-2023	09:36:56	GMT+1	XLON	xb49c4AXUFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	144.14	22-Aug-2023	09:36:50	GMT+1	XLON	xb49c4AXUBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	144.14	22-Aug-2023	09:36:50	GMT+1	XLON	xb49c4AXUAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	144.14	22-Aug-2023	09:36:46	GMT+1	XLON	xb49c4AXUKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	144.14	22-Aug-2023	09:36:46	GMT+1	XLON	xb49c4AXUKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	144.14	22-Aug-2023	09:36:46	GMT+1	XLON	xb49c4AXUKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	144.00	22-Aug-2023	09:35:22	GMT+1	XLON	xb49c4AXV0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.00	22-Aug-2023	09:35:22	GMT+1	XLON	xb49c4AXV0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	144.02	22-Aug-2023	09:35:19	GMT+1	XLON	xb49c4AXVCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,711	144.04	22-Aug-2023	09:35:08	GMT+1	XLON	xb49c4AXVA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,236	144.06	22-Aug-2023	09:35:03	GMT+1	XLON	xb49c4AXVGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	144.08	22-Aug-2023	09:34:58	GMT+1	XLON	xb49c4AXVSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	144.08	22-Aug-2023	09:34:58	GMT+1	XLON	xb49c4AXVSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.10	22-Aug-2023	09:34:54	GMT+1	XLON	xb49c4AXVUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	144.12	22-Aug-2023	09:34:50	GMT+1	XLON	xb49c4AXVRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	144.12	22-Aug-2023	09:34:50	GMT+1	XLON	xb49c4AXVRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,840	144.12	22-Aug-2023	09:33:25	GMT+1	XLON	xb49c4AXSlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	144.12	22-Aug-2023	09:33:25	GMT+1	XLON	xb49c4AXSlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	144.14	22-Aug-2023	09:33:06	GMT+1	XLON	xb49c4AXTb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.14	22-Aug-2023	09:33:06	GMT+1	XLON	xb49c4AXTb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,727	144.14	22-Aug-2023	09:33:06	GMT+1	XLON	xb49c4AXTb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	144.10	22-Aug-2023	09:31:34	GMT+1	XLON	xb49c4AXQdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	144.12	22-Aug-2023	09:31:34	GMT+1	XLON	xb49c4AXQdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	144.14	22-Aug-2023	09:31:33	GMT+1	XLON	xb49c4AXQcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.14	22-Aug-2023	09:31:33	GMT+1	XLON	xb49c4AXQcK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	144.14	22-Aug-2023	09:31:33	GMT+1	XLON	xb49c4AXQcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.16	22-Aug-2023	09:31:10	GMT+1	XLON	xb49c4AXQrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.16	22-Aug-2023	09:31:10	GMT+1	XLON	xb49c4AXQrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,205	144.16	22-Aug-2023	09:31:10	GMT+1	XLON	xb49c4AXQqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	144.18	22-Aug-2023	09:30:45	GMT+1	XLON	xb49c4AXQx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	144.22	22-Aug-2023	09:29:57	GMT+1	XLON	xb49c4AXRbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.22	22-Aug-2023	09:29:57	GMT+1	XLON	xb49c4AXRbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	144.20	22-Aug-2023	09:29:57	GMT+1	XLON	xb49c4AXRbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	144.20	22-Aug-2023	09:29:57	GMT+1	XLON	xb49c4AXRbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	144.22	22-Aug-2023	09:29:57	GMT+1	XLON	xb49c4AXRbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,066	144.24	22-Aug-2023	09:29:17	GMT+1	XLON	xb49c4AXRv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,723	144.26	22-Aug-2023	09:29:11	GMT+1	XLON	xb49c4AXR7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,470	144.28	22-Aug-2023	09:29:01	GMT+1	XLON	xb49c4AXREY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,418	144.28	22-Aug-2023	09:27:39	GMT+1	XLON	xb49c4AXOpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	144.22	22-Aug-2023	09:26:52	GMT+1	XLON	xb49c4AXONa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	144.22	22-Aug-2023	09:26:52	GMT+1	XLON	xb49c4AXONY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	144.16	22-Aug-2023	09:26:17	GMT+1	XLON	xb49c4AXPFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	144.18	22-Aug-2023	09:26:03	GMT+1	XLON	xb49c4AXPyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.18	22-Aug-2023	09:26:03	GMT+1	XLON	xb49c4AXPys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	144.18	22-Aug-2023	09:25:57	GMT+1	XLON	xb49c4AXPwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,035	144.20	22-Aug-2023	09:25:22	GMT+1	XLON	xb49c4AXPJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,638	144.22	22-Aug-2023	09:25:20	GMT+1	XLON	xb49c4AXPTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,841	144.22	22-Aug-2023	09:25:20	GMT+1	XLON	xb49c4AXPsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	144.20	22-Aug-2023	09:24:46	GMT+1	XLON	xb49c4AX6hl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	144.22	22-Aug-2023	09:24:46	GMT+1	XLON	xb49c4AX6hQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,169	144.20	22-Aug-2023	09:24:13	GMT+1	XLON	xb49c4AX6EH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	144.24	22-Aug-2023	09:24:08	GMT+1	XLON	xb49c4AX6A\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	144.26	22-Aug-2023	09:24:08	GMT+1	XLON	xb49c4AX6A0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.28	22-Aug-2023	09:24:08	GMT+1	XLON	xb49c4AX6A2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,450	144.28	22-Aug-2023	09:23:56	GMT+1	XLON	xb49c4AX6Pf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	144.24	22-Aug-2023	09:22:49	GMT+1	XLON	xb49c4AX7Ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.18	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	144.22	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	144.22	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7Qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	144.18	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7QL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,465	144.20	22-Aug-2023	09:22:19	GMT+1	XLON	xb49c4AX7QN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	144.22	22-Aug-2023	09:22:16	GMT+1	XLON	xb49c4AX4a5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.22	22-Aug-2023	09:22:16	GMT+1	XLON	xb49c4AX4aE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,334	144.14	22-Aug-2023	09:20:40	GMT+1	XLON	xb49c4AX5WF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	144.12	22-Aug-2023	09:20:03	GMT+1	XLON	xb49c4AX57t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	144.12	22-Aug-2023	09:20:03	GMT+1	XLON	xb49c4AX57v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.12	22-Aug-2023	09:20:03	GMT+1	XLON	xb49c4AX57x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	144.12	22-Aug-2023	09:20:03	GMT+1	XLON	xb49c4AX57z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.12	22-Aug-2023	09:20:03	GMT+1	XLON	xb49c4AX57\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	144.06	22-Aug-2023	09:19:04	GMT+1	XLON	xb49c4AX2e2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.08	22-Aug-2023	09:19:04	GMT+1	XLON	xb49c4AX2e4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.08	22-Aug-2023	09:19:04	GMT+1	XLON	xb49c4AX2e6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	144.08	22-Aug-2023	09:19:04	GMT+1	XLON	xb49c4AX2eD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	144.10	22-Aug-2023	09:18:42	GMT+1	XLON	xb49c4AX2v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,070	144.10	22-Aug-2023	09:18:42	GMT+1	XLON	xb49c4AX2vA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.10	22-Aug-2023	09:18:32	GMT+1	XLON	xb49c4AX28j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,918	144.10	22-Aug-2023	09:18:32	GMT+1	XLON	xb49c4AX28m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.10	22-Aug-2023	09:18:32	GMT+1	XLON	xb49c4AX28o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	144.08	22-Aug-2023	09:18:07	GMT+1	XLON	xb49c4AX2OV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	144.08	22-Aug-2023	09:17:54	GMT+1	XLON	xb49c4AX3iH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	144.10	22-Aug-2023	09:17:41	GMT+1	XLON	xb49c4AX3pR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	144.10	22-Aug-2023	09:17:41	GMT+1	XLON	xb49c4AX3pT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.10	22-Aug-2023	09:17:41	GMT+1	XLON	xb49c4AX3pV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	144.26	22-Aug-2023	09:16:26	GMT+1	XLON	xb49c4AX0ET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	144.28	22-Aug-2023	09:16:24	GMT+1	XLON	xb49c4AX08N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	144.28	22-Aug-2023	09:16:24	GMT+1	XLON	xb49c4AX08R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,187	144.30	22-Aug-2023	09:16:24	GMT+1	XLON	xb49c4AX0Bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	144.32	22-Aug-2023	09:16:20	GMT+1	XLON	xb49c4AX0L2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.32	22-Aug-2023	09:16:20	GMT+1	XLON	xb49c4AX0L4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	144.34	22-Aug-2023	09:16:20	GMT+1	XLON	xb49c4AX0LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	144.34	22-Aug-2023	09:15:32	GMT+1	XLON	xb49c4AX1gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,883	144.36	22-Aug-2023	09:15:31	GMT+1	XLON	xb49c4AX1gD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,407	144.38	22-Aug-2023	09:15:14	GMT+1	XLON	xb49c4AX1\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,915	144.42	22-Aug-2023	09:14:42	GMT+1	XLON	xb49c4AX1DE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,787	144.40	22-Aug-2023	09:14:04	GMT+1	XLON	xb49c4AX1V6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	144.40	22-Aug-2023	09:14:00	GMT+1	XLON	xb49c4AX1R4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	144.38	22-Aug-2023	09:13:49	GMT+1	XLON	xb49c4AXEYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,300	144.32	22-Aug-2023	09:12:57	GMT+1	XLON	xb49c4AXE3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,771	144.32	22-Aug-2023	09:12:20	GMT+1	XLON	xb49c4AXEVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,771	144.34	22-Aug-2023	09:12:00	GMT+1	XLON	xb49c4AXFjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	144.36	22-Aug-2023	09:11:15	GMT+1	XLON	xb49c4AXFxF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	144.38	22-Aug-2023	09:11:04	GMT+1	XLON	xb49c4AXF23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.38	22-Aug-2023	09:11:04	GMT+1	XLON	xb49c4AXF25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,731	144.36	22-Aug-2023	09:11:03	GMT+1	XLON	xb49c4AXF2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,256	144.38	22-Aug-2023	09:11:03	GMT+1	XLON	xb49c4AXF2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	144.38	22-Aug-2023	09:11:03	GMT+1	XLON	xb49c4AXF2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.38	22-Aug-2023	09:11:02	GMT+1	XLON	xb49c4AXFD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	144.30	22-Aug-2023	09:10:16	GMT+1	XLON	xb49c4AXCeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	144.30	22-Aug-2023	09:10:16	GMT+1	XLON	xb49c4AXCeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	144.30	22-Aug-2023	09:10:16	GMT+1	XLON	xb49c4AXChZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.30	22-Aug-2023	09:10:16	GMT+1	XLON	xb49c4AXChb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	144.30	22-Aug-2023	09:09:38	GMT+1	XLON	xb49c4AXCEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	144.32	22-Aug-2023	09:09:38	GMT+1	XLON	xb49c4AXCEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	144.34	22-Aug-2023	09:09:32	GMT+1	XLON	xb49c4AXCK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	144.34	22-Aug-2023	09:09:32	GMT+1	XLON	xb49c4AXCKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	144.34	22-Aug-2023	09:09:32	GMT+1	XLON	xb49c4AXCKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.36	22-Aug-2023	09:09:25	GMT+1	XLON	xb49c4AXCG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,231	144.36	22-Aug-2023	09:09:23	GMT+1	XLON	xb49c4AXCT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.36	22-Aug-2023	09:09:23	GMT+1	XLON	xb49c4AXCT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.36	22-Aug-2023	09:09:23	GMT+1	XLON	xb49c4AXCT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	144.38	22-Aug-2023	09:09:07	GMT+1	XLON	xb49c4AXDW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.38	22-Aug-2023	09:09:07	GMT+1	XLON	xb49c4AXDW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.38	22-Aug-2023	09:09:07	GMT+1	XLON	xb49c4AXDWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	144.40	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	144.40	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	144.40	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	144.40	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.40	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.42	22-Aug-2023	09:08:52	GMT+1	XLON	xb49c4AXDtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	144.34	22-Aug-2023	09:07:35	GMT+1	XLON	xb49c4AXAiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	144.34	22-Aug-2023	09:07:35	GMT+1	XLON	xb49c4AXAIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	144.36	22-Aug-2023	09:07:31	GMT+1	XLON	xb49c4AXAfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,360	144.36	22-Aug-2023	09:07:31	GMT+1	XLON	xb49c4AXAft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	144.34	22-Aug-2023	09:06:44	GMT+1	XLON	xb49c4AXAAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,094	144.36	22-Aug-2023	09:06:43	GMT+1	XLON	xb49c4AXAA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	144.40	22-Aug-2023	09:06:12	GMT+1	XLON	xb49c4AXBce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.40	22-Aug-2023	09:06:12	GMT+1	XLON	xb49c4AXBcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.38	22-Aug-2023	09:06:12	GMT+1	XLON	xb49c4AXBco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	144.40	22-Aug-2023	09:06:11	GMT+1	XLON	xb49c4AXBXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,128	144.40	22-Aug-2023	09:06:11	GMT+1	XLON	xb49c4AXBWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	144.40	22-Aug-2023	09:06:11	GMT+1	XLON	xb49c4AXBWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	144.28	22-Aug-2023	09:05:18	GMT+1	XLON	xb49c4AXB7C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	144.28	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,929	144.28	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	144.28	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.26	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,342	144.26	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	144.26	22-Aug-2023	09:05:17	GMT+1	XLON	xb49c4AXB0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,447	144.22	22-Aug-2023	09:04:08	GMT+1	XLON	xb49c4AX8rW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,475	144.10	22-Aug-2023	09:03:00	GMT+1	XLON	xb49c4AX8H1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,497	144.06	22-Aug-2023	09:02:28	GMT+1	XLON	xb49c4AX9kw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	144.04	22-Aug-2023	09:02:10	GMT+1	XLON	xb49c4AX9nK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.04	22-Aug-2023	09:02:10	GMT+1	XLON	xb49c4AX9nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	144.06	22-Aug-2023	09:02:10	GMT+1	XLON	xb49c4AX9nO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	144.06	22-Aug-2023	09:02:10	GMT+1	XLON	xb49c4AX9nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.06	22-Aug-2023	09:02:10	GMT+1	XLON	xb49c4AX9nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	144.04	22-Aug-2023	09:01:09	GMT+1	XLON	xb49c4AX9IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.04	22-Aug-2023	09:01:09	GMT+1	XLON	xb49c4AX9IP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,271	144.06	22-Aug-2023	09:01:09	GMT+1	XLON	xb49c4AX9TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	144.04	22-Aug-2023	09:00:57	GMT+1	XLON	xb49c4AX9Rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,840	144.06	22-Aug-2023	09:00:57	GMT+1	XLON	xb49c4AX9Rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,971	144.06	22-Aug-2023	09:00:03	GMT+1	XLON	xb49c4AYsve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	86	144.06	22-Aug-2023	09:00:03	GMT+1	XLON	xb49c4AYsvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,595	144.08	22-Aug-2023	08:59:44	GMT+1	XLON	xb49c4AYsD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	144.08	22-Aug-2023	08:59:05	GMT+1	XLON	xb49c4AYsOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	144.08	22-Aug-2023	08:58:52	GMT+1	XLON	xb49c4AYtd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	144.10	22-Aug-2023	08:58:35	GMT+1	XLON	xb49c4AYtiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.10	22-Aug-2023	08:58:35	GMT+1	XLON	xb49c4AYtia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.10	22-Aug-2023	08:58:35	GMT+1	XLON	xb49c4AYtig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.10	22-Aug-2023	08:58:30	GMT+1	XLON	xb49c4AYtf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	144.10	22-Aug-2023	08:58:30	GMT+1	XLON	xb49c4AYtf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	144.12	22-Aug-2023	08:58:29	GMT+1	XLON	xb49c4AYtfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	144.14	22-Aug-2023	08:58:29	GMT+1	XLON	xb49c4AYteW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.14	22-Aug-2023	08:58:29	GMT+1	XLON	xb49c4AYteY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,800	144.16	22-Aug-2023	08:58:02	GMT+1	XLON	xb49c4AYt\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	144.12	22-Aug-2023	08:57:35	GMT+1	XLON	xb49c4AYt2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	144.12	22-Aug-2023	08:57:35	GMT+1	XLON	xb49c4AYt2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,858	144.14	22-Aug-2023	08:57:16	GMT+1	XLON	xb49c4AYtBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	144.14	22-Aug-2023	08:56:20	GMT+1	XLON	xb49c4AYqf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	144.16	22-Aug-2023	08:56:20	GMT+1	XLON	xb49c4AYqf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	144.18	22-Aug-2023	08:56:11	GMT+1	XLON	xb49c4AYqsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	144.18	22-Aug-2023	08:56:11	GMT+1	XLON	xb49c4AYqsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	144.20	22-Aug-2023	08:56:05	GMT+1	XLON	xb49c4AYqpP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.20	22-Aug-2023	08:56:05	GMT+1	XLON	xb49c4AYqpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	144.14	22-Aug-2023	08:55:48	GMT+1	XLON	xb49c4AYq5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.14	22-Aug-2023	08:55:32	GMT+1	XLON	xb49c4AYq2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	144.16	22-Aug-2023	08:55:27	GMT+1	XLON	xb49c4AYqFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	144.18	22-Aug-2023	08:55:18	GMT+1	XLON	xb49c4AYq8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	144.20	22-Aug-2023	08:55:16	GMT+1	XLON	xb49c4AYqA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.20	22-Aug-2023	08:55:16	GMT+1	XLON	xb49c4AYqA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	144.18	22-Aug-2023	08:54:30	GMT+1	XLON	xb49c4AYriP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	144.20	22-Aug-2023	08:54:30	GMT+1	XLON	xb49c4AYriU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	144.22	22-Aug-2023	08:54:22	GMT+1	XLON	xb49c4AYrh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,826	144.24	22-Aug-2023	08:54:22	GMT+1	XLON	xb49c4AYrhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	144.24	22-Aug-2023	08:54:22	GMT+1	XLON	xb49c4AYrhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	144.24	22-Aug-2023	08:53:52	GMT+1	XLON	xb49c4AYrwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	144.26	22-Aug-2023	08:53:40	GMT+1	XLON	xb49c4AYrDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.26	22-Aug-2023	08:53:40	GMT+1	XLON	xb49c4AYrDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	144.28	22-Aug-2023	08:53:36	GMT+1	XLON	xb49c4AYrFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	144.36	22-Aug-2023	08:53:09	GMT+1	XLON	xb49c4AYrUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	144.38	22-Aug-2023	08:53:05	GMT+1	XLON	xb49c4AYrQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.36	22-Aug-2023	08:53:05	GMT+1	XLON	xb49c4AYrQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	144.38	22-Aug-2023	08:53:05	GMT+1	XLON	xb49c4AYrQk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,244	144.40	22-Aug-2023	08:53:02	GMT+1	XLON	xb49c4AYobS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,621	144.42	22-Aug-2023	08:52:55	GMT+1	XLON	xb49c4AYoZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	144.44	22-Aug-2023	08:52:46	GMT+1	XLON	xb49c4AYoiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	144.44	22-Aug-2023	08:52:46	GMT+1	XLON	xb49c4AYoiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	144.44	22-Aug-2023	08:52:18	GMT+1	XLON	xb49c4AYouD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.44	22-Aug-2023	08:52:18	GMT+1	XLON	xb49c4AYouF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	144.46	22-Aug-2023	08:52:18	GMT+1	XLON	xb49c4AYouH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	144.34	22-Aug-2023	08:50:30	GMT+1	XLON	xb49c4AYp2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	144.32	22-Aug-2023	08:50:30	GMT+1	XLON	xb49c4AYp2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	144.34	22-Aug-2023	08:50:30	GMT+1	XLON	xb49c4AYp2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	144.34	22-Aug-2023	08:50:30	GMT+1	XLON	xb49c4AYp2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	144.36	22-Aug-2023	08:50:13	GMT+1	XLON	xb49c4AYpKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	144.38	22-Aug-2023	08:50:13	GMT+1	XLON	xb49c4AYpNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.40	22-Aug-2023	08:50:09	GMT+1	XLON	xb49c4AYpGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,553	144.30	22-Aug-2023	08:49:41	GMT+1	XLON	xb49c4AYmeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,000	144.30	22-Aug-2023	08:49:41	GMT+1	XLON	xb49c4AYmhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	144.30	22-Aug-2023	08:49:21	GMT+1	XLON	xb49c4AYmy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	144.32	22-Aug-2023	08:49:21	GMT+1	XLON	xb49c4AYmy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	144.26	22-Aug-2023	08:48:22	GMT+1	XLON	xb49c4AYmQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	144.28	22-Aug-2023	08:48:22	GMT+1	XLON	xb49c4AYmQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	144.28	22-Aug-2023	08:48:22	GMT+1	XLON	xb49c4AYmQt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,404	144.30	22-Aug-2023	08:48:22	GMT+1	XLON	xb49c4AYmQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	144.30	22-Aug-2023	08:48:10	GMT+1	XLON	xb49c4AYnj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	144.30	22-Aug-2023	08:48:10	GMT+1	XLON	xb49c4AYnj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	144.32	22-Aug-2023	08:48:09	GMT+1	XLON	xb49c4AYniw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	144.32	22-Aug-2023	08:48:09	GMT+1	XLON	xb49c4AYniy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	144.14	22-Aug-2023	08:47:01	GMT+1	XLON	xb49c4AYnSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	144.16	22-Aug-2023	08:47:01	GMT+1	XLON	xb49c4AYnSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	144.16	22-Aug-2023	08:47:01	GMT+1	XLON	xb49c4AYnSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,725	144.16	22-Aug-2023	08:47:01	GMT+1	XLON	xb49c4AYnSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	144.06	22-Aug-2023	08:46:09	GMT+1	XLON	xb49c4AY@@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.06	22-Aug-2023	08:46:09	GMT+1	XLON	xb49c4AY@@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,780	144.08	22-Aug-2023	08:46:09	GMT+1	XLON	xb49c4AY@@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,862	144.08	22-Aug-2023	08:45:31	GMT+1	XLON	xb49c4AY@BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,546	144.06	22-Aug-2023	08:45:03	GMT+1	XLON	xb49c4AY\$ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,618	144.08	22-Aug-2023	08:45:02	GMT+1	XLON	xb49c4AY\$a@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	143.92	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$K6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.92	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.90	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$KA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	143.90	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	143.90	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$KI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,553	143.92	22-Aug-2023	08:43:45	GMT+1	XLON	xb49c4AY\$KN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	143.74	22-Aug-2023	08:43:07	GMT+1	XLON	xb49c4AYysH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.76	22-Aug-2023	08:42:51	GMT+1	XLON	xb49c4AYy5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.76	22-Aug-2023	08:42:51	GMT+1	XLON	xb49c4AYy5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,342	143.76	22-Aug-2023	08:42:51	GMT+1	XLON	xb49c4AYy53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,824	143.76	22-Aug-2023	08:42:36	GMT+1	XLON	xb49c4AYyA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.78	22-Aug-2023	08:42:34	GMT+1	XLON	xb49c4AYyK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,568	143.76	22-Aug-2023	08:42:24	GMT+1	XLON	xb49c4AYySw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,004	143.78	22-Aug-2023	08:42:24	GMT+1	XLON	xb49c4AYySy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	143.78	22-Aug-2023	08:42:24	GMT+1	XLON	xb49c4AYyS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,214	143.68	22-Aug-2023	08:41:09	GMT+1	XLON	xb49c4AYzGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	143.68	22-Aug-2023	08:41:09	GMT+1	XLON	xb49c4AYzJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,420	143.68	22-Aug-2023	08:41:09	GMT+1	XLON	xb49c4AYzJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	143.70	22-Aug-2023	08:40:06	GMT+1	XLON	xb49c4AYw3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	143.72	22-Aug-2023	08:40:06	GMT+1	XLON	xb49c4AYw3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	143.72	22-Aug-2023	08:40:06	GMT+1	XLON	xb49c4AYw3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	143.74	22-Aug-2023	08:40:06	GMT+1	XLON	xb49c4AYw3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	143.74	22-Aug-2023	08:40:06	GMT+1	XLON	xb49c4AYw3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	143.74	22-Aug-2023	08:39:46	GMT+1	XLON	xb49c4AYwlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	143.76	22-Aug-2023	08:39:43	GMT+1	XLON	xb49c4AYwSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,642	143.76	22-Aug-2023	08:39:43	GMT+1	XLON	xb49c4AYwSZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	143.78	22-Aug-2023	08:39:41	GMT+1	XLON	xb49c4AYwUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	143.78	22-Aug-2023	08:39:16	GMT+1	XLON	xb49c4AYxko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	143.76	22-Aug-2023	08:39:05	GMT+1	XLON	xb49c4AYxpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,969	143.76	22-Aug-2023	08:39:00	GMT+1	XLON	xb49c4AYxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	143.78	22-Aug-2023	08:39:00	GMT+1	XLON	xb49c4AYxvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.78	22-Aug-2023	08:39:00	GMT+1	XLON	xb49c4AYxvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,146	143.78	22-Aug-2023	08:39:00	GMT+1	XLON	xb49c4AYxvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	143.84	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	143.80	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	143.80	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	143.82	22-Aug-2023	08:38:37	GMT+1	XLON	xb49c4AYxEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	143.72	22-Aug-2023	08:37:34	GMT+1	XLON	xb49c4AYumh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,241	143.62	22-Aug-2023	08:36:28	GMT+1	XLON	xb49c4AYvd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,597	143.60	22-Aug-2023	08:36:12	GMT+1	XLON	xb49c4AYveW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	143.58	22-Aug-2023	08:35:37	GMT+1	XLON	xb49c4AYvBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,435	143.60	22-Aug-2023	08:35:36	GMT+1	XLON	xb49c4AYvLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	143.68	22-Aug-2023	08:35:36	GMT+1	XLON	xb49c4AYvKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	143.68	22-Aug-2023	08:35:11	GMT+1	XLON	xb49c4AYcav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	143.70	22-Aug-2023	08:35:11	GMT+1	XLON	xb49c4AYccv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,175	143.70	22-Aug-2023	08:35:10	GMT+1	XLON	xb49c4AYccQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	143.70	22-Aug-2023	08:35:10	GMT+1	XLON	xb49c4AYccS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	143.74	22-Aug-2023	08:35:08	GMT+1	XLON	xb49c4AYcYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	143.74	22-Aug-2023	08:35:04	GMT+1	XLON	xb49c4AYcIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.74	22-Aug-2023	08:35:04	GMT+1	XLON	xb49c4AYcIT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	143.64	22-Aug-2023	08:34:28	GMT+1	XLON	xb49c4AYcGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	143.60	22-Aug-2023	08:34:24	GMT+1	XLON	xb49c4AYcVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	143.64	22-Aug-2023	08:33:13	GMT+1	XLON	xb49c4AYdDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	143.66	22-Aug-2023	08:33:10	GMT+1	XLON	xb49c4AYdFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	143.68	22-Aug-2023	08:33:07	GMT+1	XLON	xb49c4AYdAk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	143.70	22-Aug-2023	08:32:59	GMT+1	XLON	xb49c4AYdID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	143.70	22-Aug-2023	08:32:59	GMT+1	XLON	xb49c4AYdlF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	143.68	22-Aug-2023	08:32:39	GMT+1	XLON	xb49c4AYaZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	143.70	22-Aug-2023	08:32:37	GMT+1	XLON	xb49c4AYaj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	143.70	22-Aug-2023	08:32:37	GMT+1	XLON	xb49c4AYaj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,200	143.70	22-Aug-2023	08:32:36	GMT+1	XLON	xb49c4AYalh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,077	143.72	22-Aug-2023	08:32:16	GMT+1	XLON	xb49c4AYaoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	143.56	22-Aug-2023	08:31:35	GMT+1	XLON	xb49c4AYaVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	143.62	22-Aug-2023	08:31:35	GMT+1	XLON	xb49c4AYaV\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	143.64	22-Aug-2023	08:31:29	GMT+1	XLON	xb49c4AYaRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	143.64	22-Aug-2023	08:31:29	GMT+1	XLON	xb49c4AYaRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	143.64	22-Aug-2023	08:31:26	GMT+1	XLON	xb49c4AYba9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	143.66	22-Aug-2023	08:31:26	GMT+1	XLON	xb49c4AYbaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	143.66	22-Aug-2023	08:31:26	GMT+1	XLON	xb49c4AYbaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,631	143.66	22-Aug-2023	08:31:11	GMT+1	XLON	xb49c4AYbkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	143.68	22-Aug-2023	08:30:03	GMT+1	XLON	xb49c4AYYcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	143.68	22-Aug-2023	08:30:03	GMT+1	XLON	xb49c4AYYYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	143.68	22-Aug-2023	08:30:03	GMT+1	XLON	xb49c4AYYYXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,346	143.70	22-Aug-2023	08:30:03	GMT+1	XLON	xb49c4AYYYXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	143.72	22-Aug-2023	08:30:01	GMT+1	XLON	xb49c4AYYZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,228	143.70	22-Aug-2023	08:30:01	GMT+1	XLON	xb49c4AYYZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	143.70	22-Aug-2023	08:30:01	GMT+1	XLON	xb49c4AYYZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,726	143.72	22-Aug-2023	08:29:53	GMT+1	XLON	xb49c4AYYfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,208	143.72	22-Aug-2023	08:29:28	GMT+1	XLON	xb49c4AYYwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	143.70	22-Aug-2023	08:29:13	GMT+1	XLON	xb49c4AYYDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	143.70	22-Aug-2023	08:29:13	GMT+1	XLON	xb49c4AYYDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	143.72	22-Aug-2023	08:29:13	GMT+1	XLON	xb49c4AYYDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,172	143.72	22-Aug-2023	08:29:13	GMT+1	XLON	xb49c4AYYD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	143.74	22-Aug-2023	08:29:10	GMT+1	XLON	xb49c4AYYF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	143.74	22-Aug-2023	08:29:10	GMT+1	XLON	xb49c4AYYF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	143.72	22-Aug-2023	08:28:24	GMT+1	XLON	xb49c4AYZfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	143.72	22-Aug-2023	08:27:10	GMT+1	XLON	xb49c4AYWXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	143.74	22-Aug-2023	08:27:09	GMT+1	XLON	xb49c4AYWWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	143.78	22-Aug-2023	08:27:08	GMT+1	XLON	xb49c4AYWZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	143.80	22-Aug-2023	08:27:08	GMT+1	XLON	xb49c4AYWYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	143.82	22-Aug-2023	08:27:07	GMT+1	XLON	xb49c4AYWYR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	143.82	22-Aug-2023	08:27:07	GMT+1	XLON	xb49c4AYWYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	143.82	22-Aug-2023	08:27:07	GMT+1	XLON	xb49c4AYWjlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	143.82	22-Aug-2023	08:27:07	GMT+1	XLON	xb49c4AYWjld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	143.76	22-Aug-2023	08:26:25	GMT+1	XLON	xb49c4AYWBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	143.76	22-Aug-2023	08:26:18	GMT+1	XLON	xb49c4AYWL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	143.76	22-Aug-2023	08:26:18	GMT+1	XLON	xb49c4AYWL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	143.78	22-Aug-2023	08:26:18	GMT+1	XLON	xb49c4AYWLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	143.78	22-Aug-2023	08:26:18	GMT+1	XLON	xb49c4AYWLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	143.86	22-Aug-2023	08:25:52	GMT+1	XLON	xb49c4AYXdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	143.92	22-Aug-2023	08:25:51	GMT+1	XLON	xb49c4AYXca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.94	22-Aug-2023	08:25:50	GMT+1	XLON	xb49c4AYXcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	143.96	22-Aug-2023	08:25:49	GMT+1	XLON	xb49c4AYXcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,028	143.98	22-Aug-2023	08:25:49	GMT+1	XLON	xb49c4AYXcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,277	144.00	22-Aug-2023	08:25:41	GMT+1	XLON	xb49c4AYXZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	144.00	22-Aug-2023	08:25:34	GMT+1	XLON	xb49c4AYXkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	144.00	22-Aug-2023	08:25:34	GMT+1	XLON	xb49c4AYXf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,978	144.00	22-Aug-2023	08:25:34	GMT+1	XLON	xb49c4AYXfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	143.90	22-Aug-2023	08:24:05	GMT+1	XLON	xb49c4AYkat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	143.90	22-Aug-2023	08:24:05	GMT+1	XLON	xb49c4AYkaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.92	22-Aug-2023	08:24:05	GMT+1	XLON	xb49c4AYkay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,492	143.92	22-Aug-2023	08:24:03	GMT+1	XLON	xb49c4AYKWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	143.94	22-Aug-2023	08:24:02	GMT+1	XLON	xb49c4AYKyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	143.96	22-Aug-2023	08:23:55	GMT+1	XLON	xb49c4AYkhq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	143.98	22-Aug-2023	08:23:55	GMT+1	XLON	xb49c4AYkhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.98	22-Aug-2023	08:23:55	GMT+1	XLON	xb49c4AYkhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,035	143.92	22-Aug-2023	08:23:30	GMT+1	XLON	xb49c4AYk5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	144.14	22-Aug-2023	08:22:28	GMT+1	XLON	xb49c4AYIYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	144.16	22-Aug-2023	08:22:28	GMT+1	XLON	xb49c4AYIYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	144.16	22-Aug-2023	08:22:28	GMT+1	XLON	xb49c4AYIY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,461	144.16	22-Aug-2023	08:22:28	GMT+1	XLON	xb49c4AYIYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,816	144.18	22-Aug-2023	08:22:21	GMT+1	XLON	xb49c4AYIIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	144.24	22-Aug-2023	08:21:25	GMT+1	XLON	xb49c4AYILI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	144.28	22-Aug-2023	08:21:19	GMT+1	XLON	xb49c4AYIGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	144.28	22-Aug-2023	08:21:19	GMT+1	XLON	xb49c4AYIGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	144.30	22-Aug-2023	08:21:19	GMT+1	XLON	xb49c4AYIG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.32	22-Aug-2023	08:21:11	GMT+1	XLON	xb49c4AYIVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,069	144.32	22-Aug-2023	08:21:10	GMT+1	XLON	xb49c4AYIUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	144.34	22-Aug-2023	08:21:10	GMT+1	XLON	xb49c4AYIU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.34	22-Aug-2023	08:21:10	GMT+1	XLON	xb49c4AYIU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.32	22-Aug-2023	08:21:06	GMT+1	XLON	xb49c4AYIRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	144.34	22-Aug-2023	08:21:06	GMT+1	XLON	xb49c4AYIRZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	144.38	22-Aug-2023	08:20:02	GMT+1	XLON	xb49c4AYiNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	144.38	22-Aug-2023	08:20:02	GMT+1	XLON	xb49c4AYiNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	144.40	22-Aug-2023	08:20:01	GMT+1	XLON	xb49c4AYiM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	144.42	22-Aug-2023	08:20:01	GMT+1	XLON	xb49c4AYiM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	144.44	22-Aug-2023	08:19:47	GMT+1	XLON	xb49c4AYiOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	144.46	22-Aug-2023	08:19:47	GMT+1	XLON	xb49c4AYiOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	144.46	22-Aug-2023	08:19:47	GMT+1	XLON	xb49c4AYiOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,729	144.48	22-Aug-2023	08:19:35	GMT+1	XLON	xb49c4AYjY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,059	144.50	22-Aug-2023	08:19:35	GMT+1	XLON	xb49c4AYjYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	144.52	22-Aug-2023	08:19:13	GMT+1	XLON	xb49c4AYj@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	144.52	22-Aug-2023	08:19:13	GMT+1	XLON	xb49c4AYj@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	144.56	22-Aug-2023	08:18:57	GMT+1	XLON	xb49c4AYj22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,297	144.58	22-Aug-2023	08:18:57	GMT+1	XLON	xb49c4AYj27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,214	144.60	22-Aug-2023	08:18:57	GMT+1	XLON	xb49c4AYj29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	144.60	22-Aug-2023	08:18:57	GMT+1	XLON	xb49c4AYj2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	144.76	22-Aug-2023	08:17:28	GMT+1	XLON	xb49c4AYg3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.76	22-Aug-2023	08:17:28	GMT+1	XLON	xb49c4AYg3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	144.78	22-Aug-2023	08:17:28	GMT+1	XLON	xb49c4AYg2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	144.78	22-Aug-2023	08:17:28	GMT+1	XLON	xb49c4AYg2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	144.80	22-Aug-2023	08:17:22	GMT+1	XLON	xb49c4AYgEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	144.82	22-Aug-2023	08:17:18	GMT+1	XLON	xb49c4AYg80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.84	22-Aug-2023	08:17:10	GMT+1	XLON	xb49c4AYgMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	144.86	22-Aug-2023	08:17:08	GMT+1	XLON	xb49c4AYgHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.86	22-Aug-2023	08:17:08	GMT+1	XLON	xb49c4AYgHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	144.92	22-Aug-2023	08:17:05	GMT+1	XLON	xb49c4AYgIb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	144.94	22-Aug-2023	08:17:05	GMT+1	XLON	xb49c4AYgIlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	144.96	22-Aug-2023	08:17:05	GMT+1	XLON	xb49c4AYgIli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	144.96	22-Aug-2023	08:16:26	GMT+1	XLON	xb49c4AYhny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	144.98	22-Aug-2023	08:16:26	GMT+1	XLON	xb49c4AYhn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,488	145.00	22-Aug-2023	08:16:26	GMT+1	XLON	xb49c4AYhnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,863	145.00	22-Aug-2023	08:16:09	GMT+1	XLON	xb49c4AYhw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,741	145.02	22-Aug-2023	08:16:09	GMT+1	XLON	xb49c4AYhw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,383	145.04	22-Aug-2023	08:16:09	GMT+1	XLON	xb49c4AYh5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	145.04	22-Aug-2023	08:16:09	GMT+1	XLON	xb49c4AYh5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	145.04	22-Aug-2023	08:16:09	GMT+1	XLON	xb49c4AYh5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	144.94	22-Aug-2023	08:15:09	GMT+1	XLON	xb49c4AYeeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,846	144.94	22-Aug-2023	08:15:09	GMT+1	XLON	xb49c4AYehW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,120	144.94	22-Aug-2023	08:14:55	GMT+1	XLON	xb49c4AYeyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.98	22-Aug-2023	08:14:51	GMT+1	XLON	xb49c4AYe@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,802	144.96	22-Aug-2023	08:14:51	GMT+1	XLON	xb49c4AYe@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,216	144.74	22-Aug-2023	08:13:49	GMT+1	XLON	xb49c4AYfeH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,682	144.76	22-Aug-2023	08:13:48	GMT+1	XLON	xb49c4AYfgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	144.74	22-Aug-2023	08:13:40	GMT+1	XLON	xb49c4AYftT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	144.74	22-Aug-2023	08:13:39	GMT+1	XLON	xb49c4AYfsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.78	22-Aug-2023	08:13:37	GMT+1	XLON	xb49c4AYfmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	144.78	22-Aug-2023	08:13:37	GMT+1	XLON	xb49c4AYfms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	144.76	22-Aug-2023	08:13:37	GMT+1	XLON	xb49c4AYfmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,144	144.78	22-Aug-2023	08:13:37	GMT+1	XLON	xb49c4AYfm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	144.80	22-Aug-2023	08:12:12	GMT+1	XLON	xb49c4AYMWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	144.82	22-Aug-2023	08:12:12	GMT+1	XLON	xb49c4AYMW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,707	144.84	22-Aug-2023	08:11:54	GMT+1	XLON	xb49c4AYMnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,726	144.86	22-Aug-2023	08:11:54	GMT+1	XLON	xb49c4AYMny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.90	22-Aug-2023	08:11:46	GMT+1	XLON	xb49c4AYMoB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.88	22-Aug-2023	08:11:46	GMT+1	XLON	xb49c4AYMoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.90	22-Aug-2023	08:11:20	GMT+1	XLON	xb49c4AYM3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.90	22-Aug-2023	08:11:20	GMT+1	XLON	xb49c4AYM3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,593	144.86	22-Aug-2023	08:11:20	GMT+1	XLON	xb49c4AYM3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.88	22-Aug-2023	08:11:20	GMT+1	XLON	xb49c4AYM3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.90	22-Aug-2023	08:11:13	GMT+1	XLON	xb49c4AYMFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	144.92	22-Aug-2023	08:11:13	GMT+1	XLON	xb49c4AYMF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	144.92	22-Aug-2023	08:11:13	GMT+1	XLON	xb49c4AYMF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.94	22-Aug-2023	08:11:13	GMT+1	XLON	xb49c4AYMFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.96	22-Aug-2023	08:11:02	GMT+1	XLON	xb49c4AYMM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.98	22-Aug-2023	08:11:02	GMT+1	XLON	xb49c4AYMM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	145.00	22-Aug-2023	08:11:02	GMT+1	XLON	xb49c4AYMHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	145.02	22-Aug-2023	08:11:02	GMT+1	XLON	xb49c4AYMHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	144.88	22-Aug-2023	08:09:34	GMT+1	XLON	xb49c4AYNK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,386	144.90	22-Aug-2023	08:09:34	GMT+1	XLON	xb49c4AYNK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,549	144.90	22-Aug-2023	08:09:06	GMT+1	XLON	xb49c4AYKZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,555	144.90	22-Aug-2023	08:08:52	GMT+1	XLON	xb49c4AYKrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	144.90	22-Aug-2023	08:08:51	GMT+1	XLON	xb49c4AYKrx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,733	144.92	22-Aug-2023	08:08:51	GMT+1	XLON	xb49c4AYKrz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	144.94	22-Aug-2023	08:08:51	GMT+1	XLON	xb49c4AYKrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	144.98	22-Aug-2023	08:08:50	GMT+1	XLON	xb49c4AYKqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35,126	144.98	22-Aug-2023	08:08:50	GMT+1	XLON	xb49c4AYKqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.96	22-Aug-2023	08:08:50	GMT+1	XLON	xb49c4AYKqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.98	22-Aug-2023	08:08:50	GMT+1	XLON	xb49c4AYKqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	145.00	22-Aug-2023	08:08:50	GMT+1	XLON	xb49c4AYKqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.00	22-Aug-2023	08:08:49	GMT+1	XLON	xb49c4AYKqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,696	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,563	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKtT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	145.00	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	144.98	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	144.98	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	144.98	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,267	144.92	22-Aug-2023	08:08:48	GMT+1	XLON	xb49c4AYKsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	145.00	22-Aug-2023	08:08:42	GMT+1	XLON	xb49c4AYK@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	144.84	22-Aug-2023	08:07:49	GMT+1	XLON	xb49c4AYKQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	144.84	22-Aug-2023	08:07:49	GMT+1	XLON	xb49c4AYKQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.78	22-Aug-2023	08:05:00	GMT+1	XLON	xb49c4AYI7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	144.80	22-Aug-2023	08:05:00	GMT+1	XLON	xb49c4AYI7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.82	22-Aug-2023	08:05:00	GMT+1	XLON	xb49c4AYI7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,202	144.70	22-Aug-2023	08:04:21	GMT+1	XLON	xb49c4AYIU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,910	144.72	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	144.66	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	144.68	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	144.68	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,002	144.70	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	144.70	22-Aug-2023	08:04:20	GMT+1	XLON	xb49c4AYIPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,114	144.72	22-Aug-2023	08:04:07	GMT+1	XLON	xb49c4AYJXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	144.74	22-Aug-2023	08:04:02	GMT+1	XLON	xb49c4AYJj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	144.76	22-Aug-2023	08:04:02	GMT+1	XLON	xb49c4AYJj8