

### 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	3,413	146.70	11-Aug-2023	16:18:38	GMT+1	XLON	xb49bm6EHOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	146.70	11-Aug-2023	16:18:38	GMT+1	XLON	xb49bm6EHO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	146.70	11-Aug-2023	16:18:38	GMT+1	XLON	xb49bm6EHO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	146.70	11-Aug-2023	16:18:37	GMT+1	XLON	xb49bm6EHOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	146.70	11-Aug-2023	16:18:37	GMT+1	XLON	xb49bm6EHOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	146.70	11-Aug-2023	16:18:37	GMT+1	XLON	xb49bm6EHRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	146.70	11-Aug-2023	16:18:37	GMT+1	XLON	xb49bm6EHRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	146.70	11-Aug-2023	16:18:33	GMT+1	XLON	xb49bm6EUc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	146.70	11-Aug-2023	16:18:08	GMT+1	XLON	xb49bm6EUmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	146.70	11-Aug-2023	16:18:08	GMT+1	XLON	xb49bm6EUmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	146.72	11-Aug-2023	16:17:50	GMT+1	XLON	xb49bm6EU7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	146.72	11-Aug-2023	16:17:50	GMT+1	XLON	xb49bm6EU7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.72	11-Aug-2023	16:17:47	GMT+1	XLON	xb49bm6EU1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	146.72	11-Aug-2023	16:17:47	GMT+1	XLON	xb49bm6EU17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	146.72	11-Aug-2023	16:17:47	GMT+1	XLON	xb49bm6EU19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	109	146.72	11-Aug-2023	16:17:45	GMT+1	XLON	xb49bm6EU2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.72	11-Aug-2023	16:17:45	GMT+1	XLON	xb49bm6EU2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	146.70	11-Aug-2023	16:17:35	GMT+1	XLON	xb49bm6EUB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	16:17:35	GMT+1	XLON	xb49bm6EUBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	16:17:35	GMT+1	XLON	xb49bm6EUBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	146.70	11-Aug-2023	16:17:35	GMT+1	XLON	xb49bm6EUBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	146.70	11-Aug-2023	16:17:30	GMT+1	XLON	xb49bm6EUK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	146.70	11-Aug-2023	16:17:30	GMT+1	XLON	xb49bm6EUK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	146.70	11-Aug-2023	16:17:30	GMT+1	XLON	xb49bm6EUK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,414	146.70	11-Aug-2023	16:17:24	GMT+1	XLON	xb49bm6EUH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	16:17:24	GMT+1	XLON	xb49bm6EUH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	16:17:24	GMT+1	XLON	xb49bm6EUHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	146.70	11-Aug-2023	16:17:15	GMT+1	XLON	xb49bm6EUU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	146.70	11-Aug-2023	16:17:15	GMT+1	XLON	xb49bm6EUOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,275	146.70	11-Aug-2023	16:17:05	GMT+1	XLON	xb49bm6EVcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	146.70	11-Aug-2023	16:17:00	GMT+1	XLON	xb49bm6EVY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	146.70	11-Aug-2023	16:17:00	GMT+1	XLON	xb49bm6EVY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,391	146.70	11-Aug-2023	16:16:47	GMT+1	XLON	xb49bm6EVqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	146.70	11-Aug-2023	16:16:47	GMT+1	XLON	xb49bm6EVqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	146.72	11-Aug-2023	16:16:45	GMT+1	XLON	xb49bm6EVtR









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	16:04:24	GMT+1	XLON	xb49bm6E73S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,571	146.82	11-Aug-2023	16:03:20	GMT+1	XLON	xb49bm6E4gC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	146.86	11-Aug-2023	16:03:20	GMT+1	XLON	xb49bm6E4rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.86	11-Aug-2023	16:03:20	GMT+1	XLON	xb49bm6E4rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,431	146.92	11-Aug-2023	16:03:01	GMT+1	XLON	xb49bm6E4w5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	902	146.92	11-Aug-2023	16:03:01	GMT+1	XLON	xb49bm6E4w7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,332	146.92	11-Aug-2023	16:03:01	GMT+1	XLON	xb49bm6E4wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	146.94	11-Aug-2023	16:02:52	GMT+1	XLON	xb49bm6E40P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	146.94	11-Aug-2023	16:02:52	GMT+1	XLON	xb49bm6E40R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	146.94	11-Aug-2023	16:02:52	GMT+1	XLON	xb49bm6E40T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,475	146.92	11-Aug-2023	16:02:52	GMT+1	XLON	xb49bm6E42W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,739	146.90	11-Aug-2023	16:02:28	GMT+1	XLON	xb49bm6E4NZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,743	146.90	11-Aug-2023	16:02:28	GMT+1	XLON	xb49bm6E4Nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	146.90	11-Aug-2023	16:02:28	GMT+1	XLON	xb49bm6E4NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	146.90	11-Aug-2023	16:02:28	GMT+1	XLON	xb49bm6E4NR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	146.80	11-Aug-2023	16:01:50	GMT+1	XLON	xb49bm6E5kr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,071	146.80	11-Aug-2023	16:01:50	GMT+1	XLON	xb49bm6E5ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	146.82	11-Aug-2023	16:01:41	GMT+1	XLON	xb49bm6E5gR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	146.72	11-Aug-2023	16:01:19	GMT+1	XLON	xb49bm6E5vP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	146.72	11-Aug-2023	16:01:14	GMT+1	XLON	xb49bm6E5xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,306	146.72	11-Aug-2023	16:01:14	GMT+1	XLON	xb49bm6E5xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	146.72	11-Aug-2023	16:01:14	GMT+1	XLON	xb49bm6E5xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	146.74	11-Aug-2023	16:01:03	GMT+1	XLON	xb49bm6E53d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	146.74	11-Aug-2023	16:01:03	GMT+1	XLON	xb49bm6E53f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.74	11-Aug-2023	16:01:03	GMT+1	XLON	xb49bm6E53h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	146.74	11-Aug-2023	16:01:03	GMT+1	XLON	xb49bm6E53j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,370	146.74	11-Aug-2023	16:01:03	GMT+1	XLON	xb49bm6E53r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	146.72	11-Aug-2023	16:00:33	GMT+1	XLON	xb49bm6E5UJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	146.72	11-Aug-2023	16:00:33	GMT+1	XLON	xb49bm6E5UL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	146.72	11-Aug-2023	16:00:32	GMT+1	XLON	xb49bm6E5QW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	146.72	11-Aug-2023	16:00:32	GMT+1	XLON	xb49bm6E5Qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	829	146.72	11-Aug-2023	16:00:32	GMT+1	XLON	xb49bm6E5Qh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	146.70	11-Aug-2023	16:00:12	GMT+1	XLON	xb49bm6E2er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,608	146.70	11-Aug-2023	16:00:12	GMT+1	XLON	xb49bm6E2eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.70	11-Aug-2023	16:00:12	GMT+1	XLON	xb49bm6E2ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	146.72	11-Aug-2023	16:00:00	GMT+1	XLON	xb49bm6E2z2



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	146.84	11-Aug-2023	15:55:38	GMT+1	XLON	xb49bm6E0Tk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.82	11-Aug-2023	15:55:36	GMT+1	XLON	xb49bm6E0Sk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	146.82	11-Aug-2023	15:55:36	GMT+1	XLON	xb49bm6E0Sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	146.82	11-Aug-2023	15:55:35	GMT+1	XLON	xb49bm6E0SA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	146.76	11-Aug-2023	15:55:07	GMT+1	XLON	xb49bm6E1f2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	146.76	11-Aug-2023	15:55:06	GMT+1	XLON	xb49bm6E1e1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.76	11-Aug-2023	15:55:06	GMT+1	XLON	xb49bm6E1e6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	146.76	11-Aug-2023	15:54:29	GMT+1	XLON	xb49bm6E15w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	146.76	11-Aug-2023	15:54:29	GMT+1	XLON	xb49bm6E15y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E15H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E15N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E15P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E15R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E15T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.76	11-Aug-2023	15:54:28	GMT+1	XLON	xb49bm6E14Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,112	146.76	11-Aug-2023	15:53:25	GMT+1	XLON	xb49bm6EEji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,122	146.80	11-Aug-2023	15:53:11	GMT+1	XLON	xb49bm6EErm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,050	146.82	11-Aug-2023	15:53:04	GMT+1	XLON	xb49bm6EEmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,834	146.76	11-Aug-2023	15:52:52	GMT+1	XLON	xb49bm6EEwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	15:52:52	GMT+1	XLON	xb49bm6EEwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	146.76	11-Aug-2023	15:52:52	GMT+1	XLON	xb49bm6EEws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	146.76	11-Aug-2023	15:52:52	GMT+1	XLON	xb49bm6EEwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	146.72	11-Aug-2023	15:52:15	GMT+1	XLON	xb49bm6EEhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	146.74	11-Aug-2023	15:52:14	GMT+1	XLON	xb49bm6EEgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	146.76	11-Aug-2023	15:52:05	GMT+1	XLON	xb49bm6EEof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	146.76	11-Aug-2023	15:52:05	GMT+1	XLON	xb49bm6EEoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,323	146.76	11-Aug-2023	15:52:05	GMT+1	XLON	xb49bm6EEoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	146.78	11-Aug-2023	15:51:41	GMT+1	XLON	xb49bm6EFkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,338	146.76	11-Aug-2023	15:51:06	GMT+1	XLON	xb49bm6EF@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	146.84	11-Aug-2023	15:50:31	GMT+1	XLON	xb49bm6EFi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,622	146.86	11-Aug-2023	15:50:30	GMT+1	XLON	xb49bm6EFi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	146.86	11-Aug-2023	15:50:30	GMT+1	XLON	xb49bm6EFiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	15:50:30	GMT+1	XLON	xb49bm6EFiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	15:50:30	GMT+1	XLON	xb49bm6EFiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,050	146.86	11-Aug-2023	15:50:30	GMT+1	XLON	xb49bm6EFiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	146.90	11-Aug-2023	15:50:08	GMT+1	XLON	xb49bm6ECZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	146.90	11-Aug-2023	15:50:08	GMT+1	XLON	xb49bm6ECZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	146.90	11-Aug-2023	15:50:08	GMT+1	XLON	xb49bm6ECZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	967	146.88	11-Aug-2023	15:50:08	GMT+1	XLON	xb49bm6ECZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	146.86	11-Aug-2023	15:50:08	GMT+1	XLON	xb49bm6ECZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECqn



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	825	146.90	11-Aug-2023	15:49:56	GMT+1	XLON	xb49bm6ECq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	146.86	11-Aug-2023	15:49:11	GMT+1	XLON	xb49bm6ECAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.88	11-Aug-2023	15:49:03	GMT+1	XLON	xb49bm6ECH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,042	146.88	11-Aug-2023	15:49:03	GMT+1	XLON	xb49bm6ECHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	146.88	11-Aug-2023	15:49:03	GMT+1	XLON	xb49bm6ECGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.88	11-Aug-2023	15:48:56	GMT+1	XLON	xb49bm6ECVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,169	146.86	11-Aug-2023	15:48:10	GMT+1	XLON	xb49bm6EDyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.86	11-Aug-2023	15:48:10	GMT+1	XLON	xb49bm6EDyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	146.86	11-Aug-2023	15:48:10	GMT+1	XLON	xb49bm6EDyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	146.88	11-Aug-2023	15:48:03	GMT+1	XLON	xb49bm6ED49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	146.88	11-Aug-2023	15:48:03	GMT+1	XLON	xb49bm6ED7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	146.88	11-Aug-2023	15:48:03	GMT+1	XLON	xb49bm6ED7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	146.88	11-Aug-2023	15:48:03	GMT+1	XLON	xb49bm6ED7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	146.88	11-Aug-2023	15:48:03	GMT+1	XLON	xb49bm6ED7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	146.88	11-Aug-2023	15:48:01	GMT+1	XLON	xb49bm6ED60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	146.88	11-Aug-2023	15:48:01	GMT+1	XLON	xb49bm6ED66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,667	146.86	11-Aug-2023	15:47:44	GMT+1	XLON	xb49bm6EDBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	146.92	11-Aug-2023	15:46:48	GMT+1	XLON	xb49bm6EAv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	15:46:48	GMT+1	XLON	xb49bm6EAv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	15:46:48	GMT+1	XLON	xb49bm6EAvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	835	146.92	11-Aug-2023	15:46:48	GMT+1	XLON	xb49bm6EAvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,402	146.92	11-Aug-2023	15:46:48	GMT+1	XLON	xb49bm6EAug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,759	146.96	11-Aug-2023	15:46:18	GMT+1	XLON	xb49bm6EAGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	146.98	11-Aug-2023	15:46:14	GMT+1	XLON	xb49bm6EAJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,049	146.98	11-Aug-2023	15:46:14	GMT+1	XLON	xb49bm6EAJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18,833	147.00	11-Aug-2023	15:45:47	GMT+1	XLON	xb49bm6EBIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.00	11-Aug-2023	15:45:47	GMT+1	XLON	xb49bm6EBID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	15:45:47	GMT+1	XLON	xb49bm6EBIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	147.00	11-Aug-2023	15:45:47	GMT+1	XLON	xb49bm6EBIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,545	147.00	11-Aug-2023	15:45:47	GMT+1	XLON	xb49bm6EBIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	146.98	11-Aug-2023	15:45:37	GMT+1	XLON	xb49bm6EBr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	146.98	11-Aug-2023	15:45:37	GMT+1	XLON	xb49bm6EBrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	146.98	11-Aug-2023	15:45:37	GMT+1	XLON	xb49bm6EBrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	146.94	11-Aug-2023	15:45:12	GMT+1	XLON	xb49bm6EB0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	146.94	11-Aug-2023	15:45:12	GMT+1	XLON	xb49bm6EB0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	146.94	11-Aug-2023	15:44:46	GMT+1	XLON	xb49bm6EB01

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	15:44:46	GMT+1	XLON	xb49bm6EBO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	146.94	11-Aug-2023	15:44:46	GMT+1	XLON	xb49bm6EBO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,342	146.92	11-Aug-2023	15:44:46	GMT+1	XLON	xb49bm6EBO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.94	11-Aug-2023	15:43:48	GMT+1	XLON	xb49bm6E80R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	146.94	11-Aug-2023	15:43:48	GMT+1	XLON	xb49bm6E80T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	15:43:48	GMT+1	XLON	xb49bm6E80V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,089	146.94	11-Aug-2023	15:43:48	GMT+1	XLON	xb49bm6E83e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	146.94	11-Aug-2023	15:43:48	GMT+1	XLON	xb49bm6E83g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,501	146.96	11-Aug-2023	15:43:25	GMT+1	XLON	xb49bm6E8Hg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	146.94	11-Aug-2023	15:42:43	GMT+1	XLON	xb49bm6E9ha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	146.94	11-Aug-2023	15:42:43	GMT+1	XLON	xb49bm6E9hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,075	146.96	11-Aug-2023	15:42:43	GMT+1	XLON	xb49bm6E9hy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,377	146.92	11-Aug-2023	15:42:24	GMT+1	XLON	xb49bm6E9vV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	146.98	11-Aug-2023	15:42:10	GMT+1	XLON	xb49bm6E91r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	146.98	11-Aug-2023	15:42:10	GMT+1	XLON	xb49bm6E91t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,480	147.02	11-Aug-2023	15:41:28	GMT+1	XLON	xb49bm6Fs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	147.02	11-Aug-2023	15:41:28	GMT+1	XLON	xb49bm6Fs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,608	147.06	11-Aug-2023	15:41:19	GMT+1	XLON	xb49bm6FsYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,886	147.14	11-Aug-2023	15:40:43	GMT+1	XLON	xb49bm6Fs2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,757	147.20	11-Aug-2023	15:40:36	GMT+1	XLON	xb49bm6Fs8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,174	147.22	11-Aug-2023	15:40:31	GMT+1	XLON	xb49bm6FsMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	147.24	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	147.24	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.24	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.24	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.22	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,502	147.24	11-Aug-2023	15:40:19	GMT+1	XLON	xb49bm6FsO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,524	147.22	11-Aug-2023	15:39:24	GMT+1	XLON	xb49bm6Ft3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,173	147.22	11-Aug-2023	15:38:49	GMT+1	XLON	xb49bm6FtR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,684	147.24	11-Aug-2023	15:38:49	GMT+1	XLON	xb49bm6FtR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,618	147.26	11-Aug-2023	15:38:46	GMT+1	XLON	xb49bm6FqbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.22	11-Aug-2023	15:38:20	GMT+1	XLON	xb49bm6Fqq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	147.24	11-Aug-2023	15:38:20	GMT+1	XLON	xb49bm6Fqq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,003	147.24	11-Aug-2023	15:38:20	GMT+1	XLON	xb49bm6Fqq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	147.24	11-Aug-2023	15:38:20	GMT+1	XLON	xb49bm6Fqtd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	147.24	11-Aug-2023	15:38:20	GMT+1	XLON	xb49bm6Fqtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	147.12	11-Aug-2023	15:38:00	GMT+1	XLON	xb49bm6FqD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	147.12	11-Aug-2023	15:38:00	GMT+1	XLON	xb49bm6FqD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	147.12	11-Aug-2023	15:38:00	GMT+1	XLON	xb49bm6FqDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,120	147.04	11-Aug-2023	15:37:53	GMT+1	XLON	xb49bm6FqLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	147.06	11-Aug-2023	15:37:20	GMT+1	XLON	xb49bm6Frl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	147.06	11-Aug-2023	15:37:20	GMT+1	XLON	xb49bm6Frin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,991	146.92	11-Aug-2023	15:36:51	GMT+1	XLON	xb49bm6Fr5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	15:36:47	GMT+1	XLON	xb49bm6Fr75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	146.94	11-Aug-2023	15:36:47	GMT+1	XLON	xb49bm6Fr77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.94	11-Aug-2023	15:36:46	GMT+1	XLON	xb49bm6Fr6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,600	146.94	11-Aug-2023	15:36:46	GMT+1	XLON	xb49bm6Fr6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	146.94	11-Aug-2023	15:36:46	GMT+1	XLON	xb49bm6Fr6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.92	11-Aug-2023	15:36:22	GMT+1	XLON	xb49bm6FrTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,197	146.94	11-Aug-2023	15:35:34	GMT+1	XLON	xb49bm6FouF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,099	146.96	11-Aug-2023	15:35:29	GMT+1	XLON	xb49bm6Fo4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,767	146.96	11-Aug-2023	15:34:55	GMT+1	XLON	xb49bm6FoOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,350	147.00	11-Aug-2023	15:34:40	GMT+1	XLON	xb49bm6Fpib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,472	147.04	11-Aug-2023	15:34:28	GMT+1	XLON	xb49bm6Fptg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6FpoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6Fpox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6Fpoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6Fpo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6Fpo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	147.04	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6FpoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.02	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6FpoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	147.02	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6FpoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,506	147.02	11-Aug-2023	15:34:24	GMT+1	XLON	xb49bm6FpoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	147.02	11-Aug-2023	15:33:11	GMT+1	XLON	xb49bm6Fmah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,689	147.02	11-Aug-2023	15:33:11	GMT+1	XLON	xb49bm6Fmaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,157	147.04	11-Aug-2023	15:32:46	GMT+1	XLON	xb49bm6Fmnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.04	11-Aug-2023	15:32:40	GMT+1	XLON	xb49bm6FmoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	147.04	11-Aug-2023	15:32:33	GMT+1	XLON	xb49bm6FmwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	147.04	11-Aug-2023	15:32:33	GMT+1	XLON	xb49bm6Fmwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,629	147.04	11-Aug-2023	15:32:33	GMT+1	XLON	xb49bm6Fmwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	146.94	11-Aug-2023	15:32:21	GMT+1	XLON	xb49bm6Fm9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	146.94	11-Aug-2023	15:32:21	GMT+1	XLON	xb49bm6Fm9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	146.92	11-Aug-2023	15:32:21	GMT+1	XLON	xb49bm6Fm9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,631	146.92	11-Aug-2023	15:31:33	GMT+1	XLON	xb49bm6FnnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	146.94	11-Aug-2023	15:31:33	GMT+1	XLON	xb49bm6Fnm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	146.94	11-Aug-2023	15:31:33	GMT+1	XLON	xb49bm6Fnm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,771	146.94	11-Aug-2023	15:31:33	GMT+1	XLON	xb49bm6FnmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,931	146.96	11-Aug-2023	15:31:24	GMT+1	XLON	xb49bm6Fn\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	146.96	11-Aug-2023	15:31:16	GMT+1	XLON	xb49bm6Fn5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.96	11-Aug-2023	15:31:16	GMT+1	XLON	xb49bm6Fn5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	146.96	11-Aug-2023	15:31:16	GMT+1	XLON	xb49bm6Fn5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	146.96	11-Aug-2023	15:31:15	GMT+1	XLON	xb49bm6Fn7e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.96	11-Aug-2023	15:31:15	GMT+1	XLON	xb49bm6Fn7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,596	146.94	11-Aug-2023	15:31:15	GMT+1	XLON	xb49bm6Fn7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,780	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,350	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6FnQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6F@bW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6F@bY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6F@bI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	146.92	11-Aug-2023	15:30:34	GMT+1	XLON	xb49bm6F@bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	146.88	11-Aug-2023	15:29:41	GMT+1	XLON	xb49bm6F@6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	146.88	11-Aug-2023	15:29:40	GMT+1	XLON	xb49bm6F@1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	146.88	11-Aug-2023	15:29:40	GMT+1	XLON	xb49bm6F@1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	146.88	11-Aug-2023	15:29:36	GMT+1	XLON	xb49bm6F@33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	146.86	11-Aug-2023	15:29:11	GMT+1	XLON	xb49bm6F@H6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	146.86	11-Aug-2023	15:29:11	GMT+1	XLON	xb49bm6F@HC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,733	146.86	11-Aug-2023	15:29:11	GMT+1	XLON	xb49bm6F@HI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,434	146.92	11-Aug-2023	15:28:43	GMT+1	XLON	xb49bm6F\$X0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.96	11-Aug-2023	15:28:38	GMT+1	XLON	xb49bm6F\$Ys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	146.88	11-Aug-2023	15:27:49	GMT+1	XLON	xb49bm6F\$G3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	146.90	11-Aug-2023	15:27:49	GMT+1	XLON	xb49bm6F\$G5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	146.86	11-Aug-2023	15:27:40	GMT+1	XLON	xb49bm6F\$Sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	146.86	11-Aug-2023	15:27:40	GMT+1	XLON	xb49bm6F\$Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	146.86	11-Aug-2023	15:27:36	GMT+1	XLON	xb49bm6F\$PX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	146.86	11-Aug-2023	15:27:36	GMT+1	XLON	xb49bm6F\$Pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	146.84	11-Aug-2023	15:27:33	GMT+1	XLON	xb49bm6F\$QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	146.84	11-Aug-2023	15:27:33	GMT+1	XLON	xb49bm6F\$QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	146.84	11-Aug-2023	15:27:33	GMT+1	XLON	xb49bm6F\$QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	146.84	11-Aug-2023	15:27:31	GMT+1	XLON	xb49bm6Fyae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	146.84	11-Aug-2023	15:27:30	GMT+1	XLON	xb49bm6Fyaaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,191	146.84	11-Aug-2023	15:27:30	GMT+1	XLON	xb49bm6Fyayas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	146.80	11-Aug-2023	15:27:24	GMT+1	XLON	xb49bm6FyXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.80	11-Aug-2023	15:27:24	GMT+1	XLON	xb49bm6FyWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,313	146.66	11-Aug-2023	15:26:28	GMT+1	XLON	xb49bm6FyDg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.68	11-Aug-2023	15:26:27	GMT+1	XLON	xb49bm6FyCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,775	146.68	11-Aug-2023	15:26:27	GMT+1	XLON	xb49bm6FyCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	146.78	11-Aug-2023	15:25:26	GMT+1	XLON	xb49bm6Fznl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	146.78	11-Aug-2023	15:25:26	GMT+1	XLON	xb49bm6Fznn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,857	146.82	11-Aug-2023	15:25:26	GMT+1	XLON	xb49bm6Fznz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	146.86	11-Aug-2023	15:25:23	GMT+1	XLON	xb49bm6Fzon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	146.86	11-Aug-2023	15:25:23	GMT+1	XLON	xb49bm6Fzop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	146.84	11-Aug-2023	15:25:23	GMT+1	XLON	xb49bm6Fzov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.84	11-Aug-2023	15:25:23	GMT+1	XLON	xb49bm6Fzox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,366	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzUQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	146.86	11-Aug-2023	15:24:46	GMT+1	XLON	xb49bm6FzPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	146.86	11-Aug-2023	15:24:26	GMT+1	XLON	xb49bm6Fwi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	146.86	11-Aug-2023	15:24:26	GMT+1	XLON	xb49bm6Fwix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	146.86	11-Aug-2023	15:24:26	GMT+1	XLON	xb49bm6Fwiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,847	146.82	11-Aug-2023	15:24:26	GMT+1	XLON	xb49bm6Fwi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.70	11-Aug-2023	15:23:51	GMT+1	XLON	xb49bm6Fw7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,592	146.66	11-Aug-2023	15:23:06	GMT+1	XLON	xb49bm6FwUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,662	146.70	11-Aug-2023	15:23:03	GMT+1	XLON	xb49bm6FxbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.72	11-Aug-2023	15:22:50	GMT+1	XLON	xb49bm6FxyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,690	146.70	11-Aug-2023	15:22:29	GMT+1	XLON	xb49bm6FxmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,808	146.72	11-Aug-2023	15:22:11	GMT+1	XLON	xb49bm6Fx0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.72	11-Aug-2023	15:22:08	GMT+1	XLON	xb49bm6FxFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	146.74	11-Aug-2023	15:21:56	GMT+1	XLON	xb49bm6FxBHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,506	146.74	11-Aug-2023	15:21:56	GMT+1	XLON	xb49bm6FxBHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	146.74	11-Aug-2023	15:21:56	GMT+1	XLON	xb49bm6FxBHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.70	11-Aug-2023	15:21:41	GMT+1	XLON	xb49bm6FxBOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.72	11-Aug-2023	15:21:41	GMT+1	XLON	xb49bm6FxBOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	146.68	11-Aug-2023	15:21:24	GMT+1	XLON	xb49bm6FxBujt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,443	146.70	11-Aug-2023	15:20:37	GMT+1	XLON	xb49bm6FxBu0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,663	146.70	11-Aug-2023	15:20:37	GMT+1	XLON	xb49bm6FxBu0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,570	146.68	11-Aug-2023	15:20:04	GMT+1	XLON	xb49bm6FxBuV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,571	146.70	11-Aug-2023	15:20:04	GMT+1	XLON	xb49bm6FxBuVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,959	146.60	11-Aug-2023	15:19:42	GMT+1	XLON	xb49bm6FxBvzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	146.62	11-Aug-2023	15:19:29	GMT+1	XLON	xb49bm6FxBvwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.62	11-Aug-2023	15:19:29	GMT+1	XLON	xb49bm6FxBvwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	146.62	11-Aug-2023	15:19:29	GMT+1	XLON	xb49bm6FxBvwm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	146.60	11-Aug-2023	15:19:29	GMT+1	XLON	xb49bm6Fvwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,247	146.60	11-Aug-2023	15:19:29	GMT+1	XLON	xb49bm6Fvww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	146.62	11-Aug-2023	15:18:59	GMT+1	XLON	xb49bm6FvBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	146.62	11-Aug-2023	15:18:59	GMT+1	XLON	xb49bm6FvBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.62	11-Aug-2023	15:18:59	GMT+1	XLON	xb49bm6FvBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,090	146.76	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6Fcu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	146.78	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6Fcu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,069	146.80	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6FcuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,604	146.80	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6FcuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	146.82	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6FcuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.82	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6FcuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	146.82	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6FcuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,365	146.80	11-Aug-2023	15:17:56	GMT+1	XLON	xb49bm6Fcxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	146.86	11-Aug-2023	15:17:13	GMT+1	XLON	xb49bm6FcJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	146.86	11-Aug-2023	15:17:10	GMT+1	XLON	xb49bm6FcIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	146.86	11-Aug-2023	15:17:10	GMT+1	XLON	xb49bm6FcIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.86	11-Aug-2023	15:17:10	GMT+1	XLON	xb49bm6FcIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,614	146.72	11-Aug-2023	15:16:19	GMT+1	XLON	xb49bm6Fd\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,783	146.74	11-Aug-2023	15:16:19	GMT+1	XLON	xb49bm6Fd\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	146.78	11-Aug-2023	15:16:08	GMT+1	XLON	xb49bm6Fd6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,284	146.82	11-Aug-2023	15:15:48	GMT+1	XLON	xb49bm6FdKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	146.84	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	146.84	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.84	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.84	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	146.82	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,411	146.82	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	146.82	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.82	11-Aug-2023	15:15:45	GMT+1	XLON	xb49bm6FdTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	146.74	11-Aug-2023	15:14:44	GMT+1	XLON	xb49bm6Fa4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,887	146.76	11-Aug-2023	15:14:44	GMT+1	XLON	xb49bm6Fa4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,627	146.78	11-Aug-2023	15:14:44	GMT+1	XLON	xb49bm6Fa47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,500	146.76	11-Aug-2023	15:14:19	GMT+1	XLON	xb49bm6Fa4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	146.80	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6Fa4C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	146.80	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	146.78	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	146.76	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,755	146.78	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,776	146.78	11-Aug-2023	15:14:07	GMT+1	XLON	xb49bm6FaSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,316	146.44	11-Aug-2023	15:13:10	GMT+1	XLON	xb49bm6Fb75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	146.44	11-Aug-2023	15:13:10	GMT+1	XLON	xb49bm6Fb77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,445	146.44	11-Aug-2023	15:13:10	GMT+1	XLON	xb49bm6Fb79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,827	146.34	11-Aug-2023	15:12:36	GMT+1	XLON	xb49bm6FbJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,644	146.34	11-Aug-2023	15:12:36	GMT+1	XLON	xb49bm6FbJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	146.34	11-Aug-2023	15:12:36	GMT+1	XLON	xb49bm6FbJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	146.36	11-Aug-2023	15:12:14	GMT+1	XLON	xb49bm6FYYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	146.36	11-Aug-2023	15:12:14	GMT+1	XLON	xb49bm6FYjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	146.36	11-Aug-2023	15:12:14	GMT+1	XLON	xb49bm6FYjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	146.36	11-Aug-2023	15:12:14	GMT+1	XLON	xb49bm6FYjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	146.36	11-Aug-2023	15:12:14	GMT+1	XLON	xb49bm6FYjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.30	11-Aug-2023	15:12:04	GMT+1	XLON	xb49bm6FYtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	146.30	11-Aug-2023	15:12:04	GMT+1	XLON	xb49bm6FYtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	146.30	11-Aug-2023	15:12:04	GMT+1	XLON	xb49bm6FYtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.26	11-Aug-2023	15:11:59	GMT+1	XLON	xb49bm6FYp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,894	146.28	11-Aug-2023	15:11:59	GMT+1	XLON	xb49bm6FYpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,680	146.28	11-Aug-2023	15:11:59	GMT+1	XLON	xb49bm6FYoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,977	146.36	11-Aug-2023	15:10:43	GMT+1	XLON	xb49bm6FZiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,113	146.40	11-Aug-2023	15:10:40	GMT+1	XLON	xb49bm6FZeL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	146.36	11-Aug-2023	15:10:17	GMT+1	XLON	xb49bm6FZuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,474	146.36	11-Aug-2023	15:10:17	GMT+1	XLON	xb49bm6FZuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	146.42	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.42	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	146.42	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	146.40	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.40	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.40	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,158	146.38	11-Aug-2023	15:10:08	GMT+1	XLON	xb49bm6FZ1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,160	146.36	11-Aug-2023	15:09:37	GMT+1	XLON	xb49bm6FZPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,046	146.26	11-Aug-2023	15:09:19	GMT+1	XLON	xb49bm6FWlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	146.28	11-Aug-2023	15:09:18	GMT+1	XLON	xb49bm6FWk\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,737	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWuf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,436	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.30	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	146.28	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	146.28	11-Aug-2023	15:08:56	GMT+1	XLON	xb49bm6FWuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	146.32	11-Aug-2023	15:08:37	GMT+1	XLON	xb49bm6FWEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	146.24	11-Aug-2023	15:08:20	GMT+1	XLON	xb49bm6FWV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	146.24	11-Aug-2023	15:08:20	GMT+1	XLON	xb49bm6FWVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,427	146.34	11-Aug-2023	15:07:29	GMT+1	XLON	xb49bm6FX1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	89	146.28	11-Aug-2023	15:07:15	GMT+1	XLON	xb49bm6FXEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.28	11-Aug-2023	15:07:10	GMT+1	XLON	xb49bm6FXBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,788	146.34	11-Aug-2023	15:07:05	GMT+1	XLON	xb49bm6FXIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,149	146.38	11-Aug-2023	15:06:54	GMT+1	XLON	xb49bm6FkdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	146.42	11-Aug-2023	15:06:41	GMT+1	XLON	xb49bm6FkfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.42	11-Aug-2023	15:06:41	GMT+1	XLON	xb49bm6FkfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,284	146.44	11-Aug-2023	15:06:41	GMT+1	XLON	xb49bm6Fked
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,587	146.44	11-Aug-2023	15:06:31	GMT+1	XLON	xb49bm6FkzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	146.46	11-Aug-2023	15:06:25	GMT+1	XLON	xb49bm6Fkvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.44	11-Aug-2023	15:06:25	GMT+1	XLON	xb49bm6Fkv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.46	11-Aug-2023	15:06:24	GMT+1	XLON	xb49bm6Fkuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.48	11-Aug-2023	15:06:24	GMT+1	XLON	xb49bm6FkuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,131	146.60	11-Aug-2023	15:05:34	GMT+1	XLON	xb49bm6FI68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,321	146.62	11-Aug-2023	15:05:27	GMT+1	XLON	xb49bm6FIDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,782	146.62	11-Aug-2023	15:05:19	GMT+1	XLON	xb49bm6FIBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	146.56	11-Aug-2023	15:04:56	GMT+1	XLON	xb49bm6FIOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,453	146.50	11-Aug-2023	15:04:26	GMT+1	XLON	xb49bm6FiPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,490	146.56	11-Aug-2023	15:04:19	GMT+1	XLON	xb49bm6Fiv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	146.58	11-Aug-2023	15:04:03	GMT+1	XLON	xb49bm6FiFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,599	146.60	11-Aug-2023	15:04:03	GMT+1	XLON	xb49bm6FiFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	146.60	11-Aug-2023	15:04:03	GMT+1	XLON	xb49bm6FiFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,334	146.62	11-Aug-2023	15:04:03	GMT+1	XLON	xb49bm6FiFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,003	146.62	11-Aug-2023	15:03:50	GMT+1	XLON	xb49bm6FiNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	146.66	11-Aug-2023	15:03:30	GMT+1	XLON	xb49bm6FiQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	146.66	11-Aug-2023	15:03:30	GMT+1	XLON	xb49bm6FiQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	146.66	11-Aug-2023	15:03:28	GMT+1	XLON	xb49bm6Fja5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	146.66	11-Aug-2023	15:03:28	GMT+1	XLON	xb49bm6Fja7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	146.64	11-Aug-2023	15:03:28	GMT+1	XLON	xb49bm6Fja9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,336	146.64	11-Aug-2023	15:03:28	GMT+1	XLON	xb49bm6Fjda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	146.54	11-Aug-2023	15:02:41	GMT+1	XLON	xb49bm6Fj7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,045	146.54	11-Aug-2023	15:02:41	GMT+1	XLON	xb49bm6Fj7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,297	146.64	11-Aug-2023	15:02:12	GMT+1	XLON	xb49bm6FjT7



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	15:02:09	GMT+1	XLON	xb49bm6FjVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	146.70	11-Aug-2023	15:02:09	GMT+1	XLON	xb49bm6FjVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,232	146.70	11-Aug-2023	15:02:09	GMT+1	XLON	xb49bm6FjVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,683	146.68	11-Aug-2023	15:02:09	GMT+1	XLON	xb49bm6FjVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,390	146.70	11-Aug-2023	15:02:09	GMT+1	XLON	xb49bm6FjVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	146.46	11-Aug-2023	15:01:12	GMT+1	XLON	xb49bm6Fg4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,691	146.46	11-Aug-2023	15:01:12	GMT+1	XLON	xb49bm6Fg4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,664	146.46	11-Aug-2023	15:01:03	GMT+1	XLON	xb49bm6FgCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	146.48	11-Aug-2023	15:01:01	GMT+1	XLON	xb49bm6FgEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	146.46	11-Aug-2023	15:00:57	GMT+1	XLON	xb49bm6FgKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,897	146.48	11-Aug-2023	15:00:38	GMT+1	XLON	xb49bm6Fhbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	146.32	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	146.34	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	146.34	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,111	146.36	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.36	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	146.42	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	146.42	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6FhvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.36	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6Fhuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,900	146.36	11-Aug-2023	15:00:09	GMT+1	XLON	xb49bm6Fhul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	146.24	11-Aug-2023	14:59:37	GMT+1	XLON	xb49bm6FhPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,889	146.24	11-Aug-2023	14:59:07	GMT+1	XLON	xb49bm6Feqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,413	146.24	11-Aug-2023	14:58:49	GMT+1	XLON	xb49bm6Feuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,701	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	146.30	11-Aug-2023	14:58:42	GMT+1	XLON	xb49bm6Fe7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,149	146.26	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6FfbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6FfaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6FfaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6FfdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	146.28	11-Aug-2023	14:57:49	GMT+1	XLON	xb49bm6Ffdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	146.28	11-Aug-2023	14:57:48	GMT+1	XLON	xb49bm6Ffce



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,612	146.22	11-Aug-2023	14:54:09	GMT+1	XLON	xb49bm6FNsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	146.18	11-Aug-2023	14:53:41	GMT+1	XLON	xb49bm6FN1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,643	146.18	11-Aug-2023	14:53:41	GMT+1	XLON	xb49bm6FN1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,252	146.20	11-Aug-2023	14:53:22	GMT+1	XLON	xb49bm6FNLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.20	11-Aug-2023	14:53:22	GMT+1	XLON	xb49bm6FNLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,441	146.26	11-Aug-2023	14:53:14	GMT+1	XLON	xb49bm6FNGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,822	146.30	11-Aug-2023	14:52:56	GMT+1	XLON	xb49bm6FKcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.32	11-Aug-2023	14:52:55	GMT+1	XLON	xb49bm6FKc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.34	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.34	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	146.34	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	146.36	11-Aug-2023	14:52:52	GMT+1	XLON	xb49bm6FKWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,439	146.34	11-Aug-2023	14:52:05	GMT+1	XLON	xb49bm6FKxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,104	146.36	11-Aug-2023	14:51:33	GMT+1	XLON	xb49bm6FKHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	146.36	11-Aug-2023	14:51:33	GMT+1	XLON	xb49bm6FKHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,513	146.40	11-Aug-2023	14:51:26	GMT+1	XLON	xb49bm6FKV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	146.42	11-Aug-2023	14:51:15	GMT+1	XLON	xb49bm6FLbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.42	11-Aug-2023	14:51:15	GMT+1	XLON	xb49bm6FLbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	146.42	11-Aug-2023	14:51:15	GMT+1	XLON	xb49bm6FLbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,417	146.42	11-Aug-2023	14:50:40	GMT+1	XLON	xb49bm6FLsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,268	146.44	11-Aug-2023	14:50:26	GMT+1	XLON	xb49bm6FLxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,076	146.46	11-Aug-2023	14:50:25	GMT+1	XLON	xb49bm6FLwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	146.48	11-Aug-2023	14:50:19	GMT+1	XLON	xb49bm6FL1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	146.48	11-Aug-2023	14:50:19	GMT+1	XLON	xb49bm6FL1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	146.46	11-Aug-2023	14:50:09	GMT+1	XLON	xb49bm6FLCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	146.46	11-Aug-2023	14:50:09	GMT+1	XLON	xb49bm6FLC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.42	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.42	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	146.40	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	146.40	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,260	146.42	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.42	11-Aug-2023	14:49:36	GMT+1	XLON	xb49bm6FIdcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	146.42	11-Aug-2023	14:49:11	GMT+1	XLON	xb49bm6FIdt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,171	146.42	11-Aug-2023	14:49:11	GMT+1	XLON	xb49bm6FIdtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,843	146.44	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FIdFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	146.46	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FIdE9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.46	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FIEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	146.46	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FI9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	146.46	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FI9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.46	11-Aug-2023	14:48:37	GMT+1	XLON	xb49bm6FI9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.48	11-Aug-2023	14:48:10	GMT+1	XLON	xb49bm6FIP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	146.46	11-Aug-2023	14:48:10	GMT+1	XLON	xb49bm6FIP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	146.46	11-Aug-2023	14:48:10	GMT+1	XLON	xb49bm6FIP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.48	11-Aug-2023	14:48:06	GMT+1	XLON	xb49bm6FJbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	146.48	11-Aug-2023	14:48:06	GMT+1	XLON	xb49bm6FJbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.48	11-Aug-2023	14:48:06	GMT+1	XLON	xb49bm6FJbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	146.42	11-Aug-2023	14:47:44	GMT+1	XLON	xb49bm6FJql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.42	11-Aug-2023	14:47:44	GMT+1	XLON	xb49bm6FJqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.42	11-Aug-2023	14:47:44	GMT+1	XLON	xb49bm6FJqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.42	11-Aug-2023	14:47:22	GMT+1	XLON	xb49bm6FJ5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	146.42	11-Aug-2023	14:47:17	GMT+1	XLON	xb49bm6FJ63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,305	146.46	11-Aug-2023	14:47:07	GMT+1	XLON	xb49bm6FJCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,759	146.40	11-Aug-2023	14:46:40	GMT+1	XLON	xb49bm6FJRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	146.44	11-Aug-2023	14:46:22	GMT+1	XLON	xb49bm6FGeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,496	146.44	11-Aug-2023	14:46:22	GMT+1	XLON	xb49bm6FGeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	146.44	11-Aug-2023	14:46:17	GMT+1	XLON	xb49bm6FGtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	146.46	11-Aug-2023	14:46:17	GMT+1	XLON	xb49bm6FGtH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.46	11-Aug-2023	14:46:16	GMT+1	XLON	xb49bm6FGmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,045	146.50	11-Aug-2023	14:45:22	GMT+1	XLON	xb49bm6FGJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	146.52	11-Aug-2023	14:45:20	GMT+1	XLON	xb49bm6FGIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,237	146.52	11-Aug-2023	14:45:20	GMT+1	XLON	xb49bm6FGIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,530	146.56	11-Aug-2023	14:45:04	GMT+1	XLON	xb49bm6FHan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,320	146.58	11-Aug-2023	14:45:04	GMT+1	XLON	xb49bm6FHat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	146.60	11-Aug-2023	14:44:50	GMT+1	XLON	xb49bm6FHja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	146.60	11-Aug-2023	14:44:50	GMT+1	XLON	xb49bm6FHjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	146.60	11-Aug-2023	14:44:50	GMT+1	XLON	xb49bm6FHjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,537	146.58	11-Aug-2023	14:44:49	GMT+1	XLON	xb49bm6FHin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	146.60	11-Aug-2023	14:44:49	GMT+1	XLON	xb49bm6FHlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.60	11-Aug-2023	14:44:49	GMT+1	XLON	xb49bm6FHll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.60	11-Aug-2023	14:44:49	GMT+1	XLON	xb49bm6FHln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,388	146.60	11-Aug-2023	14:44:46	GMT+1	XLON	xb49bm6FHf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	146.60	11-Aug-2023	14:44:46	GMT+1	XLON	xb49bm6FHf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	146.58	11-Aug-2023	14:44:24	GMT+1	XLON	xb49bm6FH5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	146.58	11-Aug-2023	14:44:24	GMT+1	XLON	xb49bm6FH5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	146.58	11-Aug-2023	14:44:24	GMT+1	XLON	xb49bm6FH5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	146.58	11-Aug-2023	14:44:16	GMT+1	XLON	xb49bm6FHCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	146.58	11-Aug-2023	14:44:16	GMT+1	XLON	xb49bm6FHCZ







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	106	146.72	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	146.72	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	146.74	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	146.74	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	146.76	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.76	11-Aug-2023	14:34:34	GMT+1	XLON	xb49bm6FOF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,380	146.64	11-Aug-2023	14:33:56	GMT+1	XLON	xb49bm6FP1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,568	146.68	11-Aug-2023	14:33:25	GMT+1	XLON	xb49bm6FP5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,158	146.70	11-Aug-2023	14:33:14	GMT+1	XLON	xb49bm6FP22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,888	146.70	11-Aug-2023	14:33:14	GMT+1	XLON	xb49bm6FP2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,374	146.74	11-Aug-2023	14:32:43	GMT+1	XLON	xb49bm6F6a8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	146.76	11-Aug-2023	14:32:36	GMT+1	XLON	xb49bm6F6Z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	146.76	11-Aug-2023	14:32:36	GMT+1	XLON	xb49bm6F6Z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	146.76	11-Aug-2023	14:32:36	GMT+1	XLON	xb49bm6F6ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	14:32:36	GMT+1	XLON	xb49bm6F6ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	146.76	11-Aug-2023	14:32:36	GMT+1	XLON	xb49bm6F6ZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	146.76	11-Aug-2023	14:32:35	GMT+1	XLON	xb49bm6F6jH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	146.76	11-Aug-2023	14:32:35	GMT+1	XLON	xb49bm6F6jJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	146.76	11-Aug-2023	14:32:35	GMT+1	XLON	xb49bm6F6jQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	146.76	11-Aug-2023	14:32:35	GMT+1	XLON	xb49bm6F6jS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,471	146.70	11-Aug-2023	14:32:08	GMT+1	XLON	xb49bm6F6wV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	146.72	11-Aug-2023	14:32:07	GMT+1	XLON	xb49bm6F65W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,619	146.72	11-Aug-2023	14:32:07	GMT+1	XLON	xb49bm6F65Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	146.72	11-Aug-2023	14:32:07	GMT+1	XLON	xb49bm6F65a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,409	146.72	11-Aug-2023	14:32:07	GMT+1	XLON	xb49bm6F65o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	146.72	11-Aug-2023	14:32:02	GMT+1	XLON	xb49bm6F61u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	146.74	11-Aug-2023	14:31:42	GMT+1	XLON	xb49bm6F6Nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.76	11-Aug-2023	14:31:41	GMT+1	XLON	xb49bm6F6Mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,692	146.76	11-Aug-2023	14:31:38	GMT+1	XLON	xb49bm6F6IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	14:31:36	GMT+1	XLON	xb49bm6F65\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	14:31:36	GMT+1	XLON	xb49bm6F651
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	146.78	11-Aug-2023	14:31:36	GMT+1	XLON	xb49bm6F65x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	146.78	11-Aug-2023	14:31:36	GMT+1	XLON	xb49bm6F65z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,410	146.78	11-Aug-2023	14:31:00	GMT+1	XLON	xb49bm6F7od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,832	146.80	11-Aug-2023	14:31:00	GMT+1	XLON	xb49bm6F7on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	146.82	11-Aug-2023	14:31:00	GMT+1	XLON	xb49bm6F7op
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,487	146.82	11-Aug-2023	14:31:00	GMT+1	XLON	xb49bm6F7or
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7vT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7uj



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.84	11-Aug-2023	14:30:53	GMT+1	XLON	xb49bm6F7uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	146.76	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7D4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	146.76	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7D6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	146.76	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	146.76	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	146.76	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7Ca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	146.74	11-Aug-2023	14:30:38	GMT+1	XLON	xb49bm6F7Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,443	146.86	11-Aug-2023	14:30:00	GMT+1	XLON	xb49bm6F4gd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,104	146.88	11-Aug-2023	14:29:53	GMT+1	XLON	xb49bm6F4nb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,809	146.90	11-Aug-2023	14:29:33	GMT+1	XLON	xb49bm6F46y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,809	146.90	11-Aug-2023	14:29:33	GMT+1	XLON	xb49bm6F41n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,714	146.82	11-Aug-2023	14:28:42	GMT+1	XLON	xb49bm6F5XE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.82	11-Aug-2023	14:28:42	GMT+1	XLON	xb49bm6F5XG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	146.82	11-Aug-2023	14:28:42	GMT+1	XLON	xb49bm6F5XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.82	11-Aug-2023	14:28:42	GMT+1	XLON	xb49bm6F5XK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	146.82	11-Aug-2023	14:28:42	GMT+1	XLON	xb49bm6F5XM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,057	146.76	11-Aug-2023	14:27:08	GMT+1	XLON	xb49bm6F5VV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,077	146.80	11-Aug-2023	14:27:06	GMT+1	XLON	xb49bm6F5OP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	146.80	11-Aug-2023	14:26:48	GMT+1	XLON	xb49bm6F2Il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	146.84	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	146.82	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2IO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	146.84	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.82	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.84	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2k8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	146.84	11-Aug-2023	14:26:47	GMT+1	XLON	xb49bm6F2fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	146.84	11-Aug-2023	14:26:40	GMT+1	XLON	xb49bm6F2rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	146.84	11-Aug-2023	14:26:05	GMT+1	XLON	xb49bm6F24I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	146.84	11-Aug-2023	14:26:05	GMT+1	XLON	xb49bm6F24O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.84	11-Aug-2023	14:26:05	GMT+1	XLON	xb49bm6F242
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.84	11-Aug-2023	14:26:05	GMT+1	XLON	xb49bm6F244
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.82	11-Aug-2023	14:26:05	GMT+1	XLON	xb49bm6F24A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,174	146.76	11-Aug-2023	14:24:10	GMT+1	XLON	xb49bm6F3@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,481	146.80	11-Aug-2023	14:23:56	GMT+1	XLON	xb49bm6F3wV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,703	146.76	11-Aug-2023	14:23:27	GMT+1	XLON	xb49bm6F3A7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,500	146.76	11-Aug-2023	14:23:27	GMT+1	XLON	xb49bm6F3A9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,451	146.74	11-Aug-2023	14:22:43	GMT+1	XLON	xb49bm6F0jP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.76	11-Aug-2023	14:22:24	GMT+1	XLON	xb49bm6F0mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.76	11-Aug-2023	14:22:24	GMT+1	XLON	xb49bm6F0me
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	146.74	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F03R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.74	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,703	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F020
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F022
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F024
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.76	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.78	11-Aug-2023	14:21:48	GMT+1	XLON	xb49bm6F02D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	146.78	11-Aug-2023	14:21:22	GMT+1	XLON	xb49bm6F0MT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	146.78	11-Aug-2023	14:21:16	GMT+1	XLON	xb49bm6F0J@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	146.78	11-Aug-2023	14:21:11	GMT+1	XLON	xb49bm6F0So
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	146.78	11-Aug-2023	14:21:10	GMT+1	XLON	xb49bm6F0SR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	146.78	11-Aug-2023	14:21:10	GMT+1	XLON	xb49bm6F0ST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	146.78	11-Aug-2023	14:21:10	GMT+1	XLON	xb49bm6F0SV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,889	146.72	11-Aug-2023	14:20:23	GMT+1	XLON	xb49bm6F1@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	146.72	11-Aug-2023	14:20:23	GMT+1	XLON	xb49bm6F1@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.72	11-Aug-2023	14:20:23	GMT+1	XLON	xb49bm6F1@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.72	11-Aug-2023	14:19:31	GMT+1	XLON	xb49bm6F1Ri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,682	146.64	11-Aug-2023	14:17:23	GMT+1	XLON	xb49bm6FFYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,465	146.64	11-Aug-2023	14:16:53	GMT+1	XLON	xb49bm6FFsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,621	146.72	11-Aug-2023	14:15:47	GMT+1	XLON	xb49bm6FFHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,892	146.80	11-Aug-2023	14:15:39	GMT+1	XLON	xb49bm6FFVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,083	146.86	11-Aug-2023	14:14:50	GMT+1	XLON	xb49bm6FCov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,303	146.88	11-Aug-2023	14:14:50	GMT+1	XLON	xb49bm6FCow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,817	146.86	11-Aug-2023	14:13:47	GMT+1	XLON	xb49bm6FCHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	146.90	11-Aug-2023	14:13:43	GMT+1	XLON	xb49bm6FCGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,306	146.90	11-Aug-2023	14:13:43	GMT+1	XLON	xb49bm6FCJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,265	146.90	11-Aug-2023	14:13:24	GMT+1	XLON	xb49bm6FCOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	146.90	11-Aug-2023	14:12:52	GMT+1	XLON	xb49bm6FDiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,506	146.92	11-Aug-2023	14:12:52	GMT+1	XLON	xb49bm6FDiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	146.92	11-Aug-2023	14:12:29	GMT+1	XLON	xb49bm6FDnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	146.92	11-Aug-2023	14:12:29	GMT+1	XLON	xb49bm6FDmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	146.92	11-Aug-2023	14:12:22	GMT+1	XLON	xb49bm6FDzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	146.90	11-Aug-2023	14:12:22	GMT+1	XLON	xb49bm6FDzv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.90	11-Aug-2023	14:12:22	GMT+1	XLON	xb49bm6FDzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.90	11-Aug-2023	14:12:22	GMT+1	XLON	xb49bm6FDz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	146.92	11-Aug-2023	14:10:58	GMT+1	XLON	xb49bm6FDOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	146.92	11-Aug-2023	14:10:58	GMT+1	XLON	xb49bm6FDOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,885	146.90	11-Aug-2023	14:10:58	GMT+1	XLON	xb49bm6FDO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	146.92	11-Aug-2023	14:10:57	GMT+1	XLON	xb49bm6FDR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	146.92	11-Aug-2023	14:10:55	GMT+1	XLON	xb49bm6FAbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	146.92	11-Aug-2023	14:10:55	GMT+1	XLON	xb49bm6FAbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	146.92	11-Aug-2023	14:10:54	GMT+1	XLON	xb49bm6FAam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,260	146.92	11-Aug-2023	14:10:54	GMT+1	XLON	xb49bm6FAadh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	146.92	11-Aug-2023	14:10:54	GMT+1	XLON	xb49bm6FAadj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	146.78	11-Aug-2023	14:09:21	GMT+1	XLON	xb49bm6FALI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,358	146.78	11-Aug-2023	14:09:21	GMT+1	XLON	xb49bm6FALQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,747	146.80	11-Aug-2023	14:08:50	GMT+1	XLON	xb49bm6FBX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	146.80	11-Aug-2023	14:08:20	GMT+1	XLON	xb49bm6FBnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	146.84	11-Aug-2023	14:08:19	GMT+1	XLON	xb49bm6FBmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	146.84	11-Aug-2023	14:08:19	GMT+1	XLON	xb49bm6FBma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	146.82	11-Aug-2023	14:08:18	GMT+1	XLON	xb49bm6FBmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.84	11-Aug-2023	14:08:18	GMT+1	XLON	xb49bm6FBmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,445	146.76	11-Aug-2023	14:06:39	GMT+1	XLON	xb49bm6F8Y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	146.82	11-Aug-2023	14:05:51	GMT+1	XLON	xb49bm6F83u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	146.82	11-Aug-2023	14:05:51	GMT+1	XLON	xb49bm6F83w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,916	146.82	11-Aug-2023	14:05:51	GMT+1	XLON	xb49bm6F83y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,437	146.82	11-Aug-2023	14:05:36	GMT+1	XLON	xb49bm6F8BZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,392	146.66	11-Aug-2023	14:04:33	GMT+1	XLON	xb49bm6F9n5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,713	146.70	11-Aug-2023	14:04:02	GMT+1	XLON	xb49bm6F90G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	146.72	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F9E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	146.72	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F9E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	997	146.72	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F9E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.72	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F9E7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.70	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F9EJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.72	11-Aug-2023	14:03:57	GMT+1	XLON	xb49bm6F994
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	146.74	11-Aug-2023	14:03:28	GMT+1	XLON	xb49bm6F9Ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.74	11-Aug-2023	14:03:28	GMT+1	XLON	xb49bm6F9Ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,980	146.74	11-Aug-2023	14:03:28	GMT+1	XLON	xb49bm6F9Uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	146.74	11-Aug-2023	14:03:01	GMT+1	XLON	xb49bm68sln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	146.68	11-Aug-2023	14:02:30	GMT+1	XLON	xb49bm68s5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.70	11-Aug-2023	14:02:28	GMT+1	XLON	xb49bm68s4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,702	146.56	11-Aug-2023	14:00:56	GMT+1	XLON	xb49bm68tg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	146.46	11-Aug-2023	14:00:09	GMT+1	XLON	xb49bm68tCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	146.50	11-Aug-2023	14:00:05	GMT+1	XLON	xb49bm68t8f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,839	146.52	11-Aug-2023	14:00:05	GMT+1	XLON	xb49bm68t8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	146.52	11-Aug-2023	14:00:05	GMT+1	XLON	xb49bm68t8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,552	146.52	11-Aug-2023	14:00:05	GMT+1	XLON	xb49bm68t88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	146.52	11-Aug-2023	14:00:05	GMT+1	XLON	xb49bm68t8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,190	146.58	11-Aug-2023	13:59:00	GMT+1	XLON	xb49bm68qr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	146.52	11-Aug-2023	13:57:51	GMT+1	XLON	xb49bm68qNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,348	146.54	11-Aug-2023	13:57:51	GMT+1	XLON	xb49bm68qNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	146.56	11-Aug-2023	13:57:46	GMT+1	XLON	xb49bm68qGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	146.56	11-Aug-2023	13:57:46	GMT+1	XLON	xb49bm68qGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,247	146.56	11-Aug-2023	13:57:46	GMT+1	XLON	xb49bm68qGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.56	11-Aug-2023	13:57:46	GMT+1	XLON	xb49bm68qGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	146.54	11-Aug-2023	13:56:06	GMT+1	XLON	xb49bm68r1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,201	146.58	11-Aug-2023	13:56:02	GMT+1	XLON	xb49bm68r2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,374	146.50	11-Aug-2023	13:54:51	GMT+1	XLON	xb49bm68olN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,123	146.54	11-Aug-2023	13:54:47	GMT+1	XLON	xb49bm68oeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,409	146.62	11-Aug-2023	13:53:23	GMT+1	XLON	xb49bm68oUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,686	146.62	11-Aug-2023	13:53:20	GMT+1	XLON	xb49bm68oRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	146.64	11-Aug-2023	13:53:20	GMT+1	XLON	xb49bm68oRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,955	146.64	11-Aug-2023	13:53:20	GMT+1	XLON	xb49bm68oRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,230	146.64	11-Aug-2023	13:51:48	GMT+1	XLON	xb49bm68p9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,301	146.68	11-Aug-2023	13:51:30	GMT+1	XLON	xb49bm68pTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,771	146.78	11-Aug-2023	13:50:29	GMT+1	XLON	xb49bm68mtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	146.82	11-Aug-2023	13:50:13	GMT+1	XLON	xb49bm68myT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,025	146.82	11-Aug-2023	13:50:13	GMT+1	XLON	xb49bm68myV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,673	146.84	11-Aug-2023	13:48:42	GMT+1	XLON	xb49bm68nZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,543	146.88	11-Aug-2023	13:48:37	GMT+1	XLON	xb49bm68niY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,624	146.90	11-Aug-2023	13:48:22	GMT+1	XLON	xb49bm68ngr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,139	146.90	11-Aug-2023	13:48:04	GMT+1	XLON	xb49bm68noW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	146.90	11-Aug-2023	13:48:04	GMT+1	XLON	xb49bm68npU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	146.82	11-Aug-2023	13:47:09	GMT+1	XLON	xb49bm68nLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	146.82	11-Aug-2023	13:47:09	GMT+1	XLON	xb49bm68nLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	146.80	11-Aug-2023	13:47:09	GMT+1	XLON	xb49bm68nKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	146.80	11-Aug-2023	13:47:09	GMT+1	XLON	xb49bm68nKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.82	11-Aug-2023	13:47:09	GMT+1	XLON	xb49bm68nKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,716	146.86	11-Aug-2023	13:45:30	GMT+1	XLON	xb49bm68@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,216	146.96	11-Aug-2023	13:44:29	GMT+1	XLON	xb49bm68@VW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	146.96	11-Aug-2023	13:44:29	GMT+1	XLON	xb49bm68@VY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,609	147.00	11-Aug-2023	13:44:27	GMT+1	XLON	xb49bm68@U1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	147.02	11-Aug-2023	13:44:21	GMT+1	XLON	xb49bm68@Rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	147.06	11-Aug-2023	13:44:14	GMT+1	XLON	xb49bm68\$dJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	13:44:14	GMT+1	XLON	xb49bm68\$dL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	147.06	11-Aug-2023	13:44:14	GMT+1	XLON	xb49bm68\$dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	147.06	11-Aug-2023	13:44:14	GMT+1	XLON	xb49bm68\$dP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	147.04	11-Aug-2023	13:44:14	GMT+1	XLON	xb49bm68\$dR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	147.06	11-Aug-2023	13:43:59	GMT+1	XLON	xb49bm68\$jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	147.06	11-Aug-2023	13:43:59	GMT+1	XLON	xb49bm68\$jT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	147.06	11-Aug-2023	13:43:59	GMT+1	XLON	xb49bm68\$jV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$i7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$i9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	147.04	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	147.06	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	147.04	11-Aug-2023	13:43:57	GMT+1	XLON	xb49bm68\$le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	147.04	11-Aug-2023	13:43:51	GMT+1	XLON	xb49bm68\$fe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	147.04	11-Aug-2023	13:43:25	GMT+1	XLON	xb49bm68\$zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	147.04	11-Aug-2023	13:43:14	GMT+1	XLON	xb49bm68\$u2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	147.04	11-Aug-2023	13:43:10	GMT+1	XLON	xb49bm68\$5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,823	146.90	11-Aug-2023	13:40:59	GMT+1	XLON	xb49bm68\$ynE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	146.90	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,458	146.90	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,067	146.92	11-Aug-2023	13:40:00	GMT+1	XLON	xb49bm68\$yND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	146.94	11-Aug-2023	13:39:48	GMT+1	XLON	xb49bm68\$yJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	146.94	11-Aug-2023	13:39:48	GMT+1	XLON	xb49bm68\$yJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	146.96	11-Aug-2023	13:39:34	GMT+1	XLON	xb49bm68\$yPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	146.96	11-Aug-2023	13:39:33	GMT+1	XLON	xb49bm68\$yO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,139	146.84	11-Aug-2023	13:37:37	GMT+1	XLON	xb49bm68zAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	146.84	11-Aug-2023	13:37:37	GMT+1	XLON	xb49bm68zAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	146.88	11-Aug-2023	13:37:33	GMT+1	XLON	xb49bm68zN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,529	146.90	11-Aug-2023	13:37:33	GMT+1	XLON	xb49bm68zN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:37:32	GMT+1	XLON	xb49bm68zMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	146.92	11-Aug-2023	13:37:32	GMT+1	XLON	xb49bm68zHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	146.92	11-Aug-2023	13:37:32	GMT+1	XLON	xb49bm68zHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	146.92	11-Aug-2023	13:37:32	GMT+1	XLON	xb49bm68zHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,396	146.92	11-Aug-2023	13:37:05	GMT+1	XLON	xb49bm68zQf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:37:05	GMT+1	XLON	xb49bm68zQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:37:05	GMT+1	XLON	xb49bm68zQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	146.92	11-Aug-2023	13:37:05	GMT+1	XLON	xb49bm68zQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.90	11-Aug-2023	13:37:05	GMT+1	XLON	xb49bm68zQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,815	146.84	11-Aug-2023	13:36:04	GMT+1	XLON	xb49bm68wxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.86	11-Aug-2023	13:36:03	GMT+1	XLON	xb49bm68wx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	146.72	11-Aug-2023	13:34:16	GMT+1	XLON	xb49bm68xqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	146.72	11-Aug-2023	13:34:16	GMT+1	XLON	xb49bm68xqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,075	146.76	11-Aug-2023	13:33:53	GMT+1	XLON	xb49bm68xwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,273	146.88	11-Aug-2023	13:33:23	GMT+1	XLON	xb49bm68xBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	146.88	11-Aug-2023	13:33:13	GMT+1	XLON	xb49bm68xMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	146.88	11-Aug-2023	13:33:13	GMT+1	XLON	xb49bm68xMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	146.94	11-Aug-2023	13:32:11	GMT+1	XLON	xb49bm68usV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,313	146.96	11-Aug-2023	13:32:11	GMT+1	XLON	xb49bm68unX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,356	146.98	11-Aug-2023	13:32:11	GMT+1	XLON	xb49bm68unZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	147.00	11-Aug-2023	13:32:05	GMT+1	XLON	xb49bm68uyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	146.86	11-Aug-2023	13:30:55	GMT+1	XLON	xb49bm68vle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,513	146.88	11-Aug-2023	13:30:55	GMT+1	XLON	xb49bm68vlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,005	146.90	11-Aug-2023	13:30:55	GMT+1	XLON	xb49bm68vli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.92	11-Aug-2023	13:30:49	GMT+1	XLON	xb49bm68vhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	146.94	11-Aug-2023	13:30:01	GMT+1	XLON	xb49bm68vGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,340	146.96	11-Aug-2023	13:30:01	GMT+1	XLON	xb49bm68vG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,890	146.98	11-Aug-2023	13:30:01	GMT+1	XLON	xb49bm68vG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	146.94	11-Aug-2023	13:29:45	GMT+1	XLON	xb49bm68cXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.92	11-Aug-2023	13:29:45	GMT+1	XLON	xb49bm68cXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,027	146.92	11-Aug-2023	13:29:45	GMT+1	XLON	xb49bm68cXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	146.92	11-Aug-2023	13:29:45	GMT+1	XLON	xb49bm68cXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	146.94	11-Aug-2023	13:28:48	GMT+1	XLON	xb49bm68cyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	146.94	11-Aug-2023	13:28:48	GMT+1	XLON	xb49bm68cyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.92	11-Aug-2023	13:28:48	GMT+1	XLON	xb49bm68cyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,869	146.94	11-Aug-2023	13:27:39	GMT+1	XLON	xb49bm68cN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	146.96	11-Aug-2023	13:27:39	GMT+1	XLON	xb49bm68cNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,539	146.96	11-Aug-2023	13:27:39	GMT+1	XLON	xb49bm68cNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,219	146.98	11-Aug-2023	13:27:39	GMT+1	XLON	xb49bm68cNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,846	146.96	11-Aug-2023	13:25:32	GMT+1	XLON	xb49bm68dvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,692	147.00	11-Aug-2023	13:24:55	GMT+1	XLON	xb49bm68dDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	147.06	11-Aug-2023	13:24:18	GMT+1	XLON	xb49bm68dMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,216	147.06	11-Aug-2023	13:24:18	GMT+1	XLON	xb49bm68dMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,276	147.08	11-Aug-2023	13:24:18	GMT+1	XLON	xb49bm68dMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	147.08	11-Aug-2023	13:24:18	GMT+1	XLON	xb49bm68dMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	147.12	11-Aug-2023	13:23:56	GMT+1	XLON	xb49bm68dS5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	147.12	11-Aug-2023	13:23:56	GMT+1	XLON	xb49bm68dS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	147.12	11-Aug-2023	13:23:56	GMT+1	XLON	xb49bm68dS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,105	147.12	11-Aug-2023	13:23:22	GMT+1	XLON	xb49bm68acB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	147.12	11-Aug-2023	13:23:22	GMT+1	XLON	xb49bm68acD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	147.10	11-Aug-2023	13:23:22	GMT+1	XLON	xb49bm68acT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.10	11-Aug-2023	13:23:22	GMT+1	XLON	xb49bm68acV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.10	11-Aug-2023	13:23:22	GMT+1	XLON	xb49bm68aXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.12	11-Aug-2023	13:23:06	GMT+1	XLON	xb49bm68aLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	146.92	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	146.92	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	146.92	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	146.94	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	146.94	11-Aug-2023	13:20:46	GMT+1	XLON	xb49bm68aJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.96	11-Aug-2023	13:20:45	GMT+1	XLON	xb49bm68aJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	146.96	11-Aug-2023	13:20:41	GMT+1	XLON	xb49bm68aSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	146.94	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	146.94	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	146.94	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.94	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	146.92	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,267	146.92	11-Aug-2023	13:20:36	GMT+1	XLON	xb49bm68aOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	146.94	11-Aug-2023	13:20:10	GMT+1	XLON	xb49bm68blr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	146.94	11-Aug-2023	13:20:10	GMT+1	XLON	xb49bm68blz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	146.94	11-Aug-2023	13:20:10	GMT+1	XLON	xb49bm68blG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	146.74	11-Aug-2023	13:17:44	GMT+1	XLON	xb49bm68bP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	146.74	11-Aug-2023	13:17:44	GMT+1	XLON	xb49bm68bP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	146.74	11-Aug-2023	13:17:44	GMT+1	XLON	xb49bm68bP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,847	146.76	11-Aug-2023	13:17:37	GMT+1	XLON	xb49bm68bQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	146.78	11-Aug-2023	13:17:20	GMT+1	XLON	xb49bm68YZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	146.78	11-Aug-2023	13:17:20	GMT+1	XLON	xb49bm68YZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	146.78	11-Aug-2023	13:17:20	GMT+1	XLON	xb49bm68YZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	146.78	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68YyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68YyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	146.76	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68Y\$sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	146.76	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68Y\$sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.78	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68Y\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	146.78	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68Y\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.76	11-Aug-2023	13:16:12	GMT+1	XLON	xb49bm68Y\$si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,914	146.74	11-Aug-2023	13:14:01	GMT+1	XLON	xb49bm68Zdh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,850	146.80	11-Aug-2023	13:13:19	GMT+1	XLON	xb49bm68ZgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.82	11-Aug-2023	13:13:18	GMT+1	XLON	xb49bm68Zr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	146.86	11-Aug-2023	13:12:41	GMT+1	XLON	xb49bm68Zvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,826	146.86	11-Aug-2023	13:12:41	GMT+1	XLON	xb49bm68Zve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	487	146.90	11-Aug-2023	13:12:41	GMT+1	XLON	xb49bm68Zvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	146.88	11-Aug-2023	13:12:41	GMT+1	XLON	xb49bm68Zvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.88	11-Aug-2023	13:12:41	GMT+1	XLON	xb49bm68Zv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	146.90	11-Aug-2023	13:12:39	GMT+1	XLON	xb49bm68ZuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	146.84	11-Aug-2023	13:10:41	GMT+1	XLON	xb49bm68WZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	146.86	11-Aug-2023	13:10:41	GMT+1	XLON	xb49bm68WZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,749	146.88	11-Aug-2023	13:10:38	GMT+1	XLON	xb49bm68WY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	146.90	11-Aug-2023	13:10:36	GMT+1	XLON	xb49bm68WiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	146.90	11-Aug-2023	13:10:36	GMT+1	XLON	xb49bm68WiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,548	146.84	11-Aug-2023	13:08:53	GMT+1	XLON	xb49bm68WEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	721	146.90	11-Aug-2023	13:07:59	GMT+1	XLON	xb49bm68Xdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,968	146.90	11-Aug-2023	13:07:59	GMT+1	XLON	xb49bm68Xdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,852	146.90	11-Aug-2023	13:07:55	GMT+1	XLON	xb49bm68Xco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	146.90	11-Aug-2023	13:07:54	GMT+1	XLON	xb49bm68Xc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,997	146.92	11-Aug-2023	13:07:03	GMT+1	XLON	xb49bm68XsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	146.94	11-Aug-2023	13:07:00	GMT+1	XLON	xb49bm68XpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,224	146.94	11-Aug-2023	13:07:00	GMT+1	XLON	xb49bm68Xob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	146.90	11-Aug-2023	13:05:37	GMT+1	XLON	xb49bm68XNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	146.90	11-Aug-2023	13:05:37	GMT+1	XLON	xb49bm68XNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	146.90	11-Aug-2023	13:05:37	GMT+1	XLON	xb49bm68XNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	146.90	11-Aug-2023	13:05:37	GMT+1	XLON	xb49bm68XNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	146.94	11-Aug-2023	13:04:58	GMT+1	XLON	xb49bm68kcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,932	146.98	11-Aug-2023	13:04:23	GMT+1	XLON	xb49bm68kHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	147.00	11-Aug-2023	13:04:22	GMT+1	XLON	xb49bm68kgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	147.00	11-Aug-2023	13:04:22	GMT+1	XLON	xb49bm68kgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.00	11-Aug-2023	13:04:22	GMT+1	XLON	xb49bm68kgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	13:04:22	GMT+1	XLON	xb49bm68kgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,179	147.00	11-Aug-2023	13:04:22	GMT+1	XLON	xb49bm68kg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.02	11-Aug-2023	13:03:43	GMT+1	XLON	xb49bm68kvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	146.98	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k3u



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	146.96	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	146.96	11-Aug-2023	13:03:10	GMT+1	XLON	xb49bm68k39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,694	146.96	11-Aug-2023	13:00:45	GMT+1	XLON	xb49bm68l\$ƒ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	146.96	11-Aug-2023	13:00:45	GMT+1	XLON	xb49bm68l\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,484	146.96	11-Aug-2023	13:00:16	GMT+1	XLON	xb49bm68l1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	146.96	11-Aug-2023	13:00:16	GMT+1	XLON	xb49bm68l1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,883	146.92	11-Aug-2023	12:57:53	GMT+1	XLON	xb49bm68ioP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	146.92	11-Aug-2023	12:57:53	GMT+1	XLON	xb49bm68ioR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	146.96	11-Aug-2023	12:57:45	GMT+1	XLON	xb49bm68i@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	146.96	11-Aug-2023	12:57:45	GMT+1	XLON	xb49bm68i@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	146.96	11-Aug-2023	12:57:45	GMT+1	XLON	xb49bm68i@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,263	146.92	11-Aug-2023	12:57:36	GMT+1	XLON	xb49bm68iww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.94	11-Aug-2023	12:57:00	GMT+1	XLON	xb49bm68iCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,577	146.98	11-Aug-2023	12:55:44	GMT+1	XLON	xb49bm68jao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	146.98	11-Aug-2023	12:55:44	GMT+1	XLON	xb49bm68jaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,902	146.98	11-Aug-2023	12:55:44	GMT+1	XLON	xb49bm68ja2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	146.96	11-Aug-2023	12:54:57	GMT+1	XLON	xb49bm68jnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,331	146.96	11-Aug-2023	12:54:57	GMT+1	XLON	xb49bm68jnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,468	146.98	11-Aug-2023	12:54:30	GMT+1	XLON	xb49bm68juQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	147.02	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	147.02	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	147.00	11-Aug-2023	12:53:58	GMT+1	XLON	xb49bm68j3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,765	146.98	11-Aug-2023	12:52:22	GMT+1	XLON	xb49bm68gdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.98	11-Aug-2023	12:52:22	GMT+1	XLON	xb49bm68gdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,764	147.00	11-Aug-2023	12:52:15	GMT+1	XLON	xb49bm68gW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	147.02	11-Aug-2023	12:51:07	GMT+1	XLON	xb49bm68g\$sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,756	147.04	11-Aug-2023	12:51:03	GMT+1	XLON	xb49bm68gxƒ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,480	146.98	11-Aug-2023	12:50:07	GMT+1	XLON	xb49bm68gNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	146.98	11-Aug-2023	12:50:07	GMT+1	XLON	xb49bm68gNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,441	147.00	11-Aug-2023	12:48:42	GMT+1	XLON	xb49bm68hgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	147.00	11-Aug-2023	12:48:42	GMT+1	XLON	xb49bm68hgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,183	147.02	11-Aug-2023	12:48:41	GMT+1	XLON	xb49bm68hgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,497	146.98	11-Aug-2023	12:47:17	GMT+1	XLON	xb49bm68h3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,100	147.00	11-Aug-2023	12:45:49	GMT+1	XLON	xb49bm68hR3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,040	147.00	11-Aug-2023	12:45:48	GMT+1	XLON	xb49bm68hRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	147.02	11-Aug-2023	12:45:37	GMT+1	XLON	xb49bm68eWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eZM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	147.02	11-Aug-2023	12:45:36	GMT+1	XLON	xb49bm68eYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	147.02	11-Aug-2023	12:45:34	GMT+1	XLON	xb49bm68ei6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	147.02	11-Aug-2023	12:45:34	GMT+1	XLON	xb49bm68eiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	147.02	11-Aug-2023	12:45:34	GMT+1	XLON	xb49bm68eiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	147.02	11-Aug-2023	12:45:34	GMT+1	XLON	xb49bm68eiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	146.96	11-Aug-2023	12:42:56	GMT+1	XLON	xb49bm68fIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,769	147.00	11-Aug-2023	12:41:59	GMT+1	XLON	xb49bm68f1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,298	147.04	11-Aug-2023	12:41:55	GMT+1	XLON	xb49bm68f0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,197	147.16	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68MfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68MeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68MeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68MeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68Mhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68Mhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,112	147.22	11-Aug-2023	12:40:15	GMT+1	XLON	xb49bm68Mhq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.24	11-Aug-2023	12:39:38	GMT+1	XLON	xb49bm68Mo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	147.26	11-Aug-2023	12:39:28	GMT+1	XLON	xb49bm68M@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	147.26	11-Aug-2023	12:39:28	GMT+1	XLON	xb49bm68M@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	147.28	11-Aug-2023	12:37:59	GMT+1	XLON	xb49bm68MJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,627	147.28	11-Aug-2023	12:37:59	GMT+1	XLON	xb49bm68MJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	147.30	11-Aug-2023	12:37:50	GMT+1	XLON	xb49bm68MR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	333	147.26	11-Aug-2023	12:36:45	GMT+1	XLON	xb49bm68Nt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.26	11-Aug-2023	12:36:45	GMT+1	XLON	xb49bm68NtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	147.22	11-Aug-2023	12:36:15	GMT+1	XLON	xb49bm68NvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	147.22	11-Aug-2023	12:36:15	GMT+1	XLON	xb49bm68NvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	147.22	11-Aug-2023	12:36:15	GMT+1	XLON	xb49bm68NvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,827	147.18	11-Aug-2023	12:36:15	GMT+1	XLON	xb49bm68Nub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	147.18	11-Aug-2023	12:35:13	GMT+1	XLON	xb49bm68NNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	147.18	11-Aug-2023	12:35:09	GMT+1	XLON	xb49bm68NJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	147.18	11-Aug-2023	12:35:09	GMT+1	XLON	xb49bm68NJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.16	11-Aug-2023	12:35:09	GMT+1	XLON	xb49bm68NJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	147.16	11-Aug-2023	12:35:09	GMT+1	XLON	xb49bm68NJH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	147.18	11-Aug-2023	12:34:30	GMT+1	XLON	xb49bm68KkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	147.18	11-Aug-2023	12:34:30	GMT+1	XLON	xb49bm68KkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.18	11-Aug-2023	12:34:30	GMT+1	XLON	xb49bm68KkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	147.10	11-Aug-2023	12:32:58	GMT+1	XLON	xb49bm68KEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,727	147.10	11-Aug-2023	12:32:58	GMT+1	XLON	xb49bm68KEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	147.10	11-Aug-2023	12:32:58	GMT+1	XLON	xb49bm68KEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.10	11-Aug-2023	12:32:57	GMT+1	XLON	xb49bm68KED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	12:31:16	GMT+1	XLON	xb49bm68Lms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	147.06	11-Aug-2023	12:31:16	GMT+1	XLON	xb49bm68Lmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	12:31:13	GMT+1	XLON	xb49bm68Lpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	147.04	11-Aug-2023	12:31:11	GMT+1	XLON	xb49bm68Lyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	146.98	11-Aug-2023	12:30:56	GMT+1	XLON	xb49bm68L5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	147.00	11-Aug-2023	12:30:15	GMT+1	XLON	xb49bm68L9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	12:30:15	GMT+1	XLON	xb49bm68L9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	147.00	11-Aug-2023	12:30:15	GMT+1	XLON	xb49bm68L9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.96	11-Aug-2023	12:30:15	GMT+1	XLON	xb49bm68L9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	12:30:15	GMT+1	XLON	xb49bm68L95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	147.00	11-Aug-2023	12:30:14	GMT+1	XLON	xb49bm68L8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.00	11-Aug-2023	12:30:14	GMT+1	XLON	xb49bm68L8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	147.00	11-Aug-2023	12:28:59	GMT+1	XLON	xb49bm68IcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	147.00	11-Aug-2023	12:28:57	GMT+1	XLON	xb49bm68IXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	147.00	11-Aug-2023	12:28:37	GMT+1	XLON	xb49bm68IIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	147.00	11-Aug-2023	12:28:37	GMT+1	XLON	xb49bm68IIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	12:28:15	GMT+1	XLON	xb49bm68Irk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.00	11-Aug-2023	12:28:15	GMT+1	XLON	xb49bm68Irm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,375	146.96	11-Aug-2023	12:25:35	GMT+1	XLON	xb49bm68Ic7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	146.96	11-Aug-2023	12:25:35	GMT+1	XLON	xb49bm68JXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	146.96	11-Aug-2023	12:25:35	GMT+1	XLON	xb49bm68JXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	147.02	11-Aug-2023	12:22:56	GMT+1	XLON	xb49bm68JMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	147.02	11-Aug-2023	12:22:56	GMT+1	XLON	xb49bm68JMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,298	147.02	11-Aug-2023	12:22:56	GMT+1	XLON	xb49bm68JML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,531	147.06	11-Aug-2023	12:22:55	GMT+1	XLON	xb49bm68JIH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	147.06	11-Aug-2023	12:22:55	GMT+1	XLON	xb49bm68JIH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	147.10	11-Aug-2023	12:22:37	GMT+1	XLON	xb49bm68JIV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.10	11-Aug-2023	12:22:37	GMT+1	XLON	xb49bm68JIV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	147.10	11-Aug-2023	12:22:37	GMT+1	XLON	xb49bm68JVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	147.08	11-Aug-2023	12:22:37	GMT+1	XLON	xb49bm68JVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	147.10	11-Aug-2023	12:22:04	GMT+1	XLON	xb49bm68GdT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	147.10	11-Aug-2023	12:22:04	GMT+1	XLON	xb49bm68Gcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,585	146.98	11-Aug-2023	12:20:44	GMT+1	XLON	xb49bm68GmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,447	147.00	11-Aug-2023	12:20:44	GMT+1	XLON	xb49bm68GmC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	147.00	11-Aug-2023	12:20:09	GMT+1	XLON	xb49bm68Gwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	147.00	11-Aug-2023	12:20:09	GMT+1	XLON	xb49bm68Gwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,851	147.02	11-Aug-2023	12:19:22	GMT+1	XLON	xb49bm68GBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.04	11-Aug-2023	12:18:23	GMT+1	XLON	xb49bm68GQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	147.08	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68Hbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	147.08	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68Hbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.08	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68Hby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	147.08	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68Hb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.08	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68Hb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.06	11-Aug-2023	12:18:22	GMT+1	XLON	xb49bm68HbG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.08	11-Aug-2023	12:18:20	GMT+1	XLON	xb49bm68Haj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	147.04	11-Aug-2023	12:17:03	GMT+1	XLON	xb49bm68H\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	147.04	11-Aug-2023	12:17:02	GMT+1	XLON	xb49bm68H\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.04	11-Aug-2023	12:17:01	GMT+1	XLON	xb49bm68H@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	147.04	11-Aug-2023	12:16:34	GMT+1	XLON	xb49bm68H67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	147.04	11-Aug-2023	12:16:34	GMT+1	XLON	xb49bm68H69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	12:16:34	GMT+1	XLON	xb49bm68H6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	147.04	11-Aug-2023	12:16:34	GMT+1	XLON	xb49bm68H6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	147.04	11-Aug-2023	12:16:27	GMT+1	XLON	xb49bm68H27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,392	147.04	11-Aug-2023	12:16:26	GMT+1	XLON	xb49bm68H2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	147.04	11-Aug-2023	12:16:25	GMT+1	XLON	xb49bm68HDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	147.04	11-Aug-2023	12:16:25	GMT+1	XLON	xb49bm68HDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.04	11-Aug-2023	12:16:25	GMT+1	XLON	xb49bm68HDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,010	147.04	11-Aug-2023	12:16:25	GMT+1	XLON	xb49bm68HDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	147.02	11-Aug-2023	12:15:19	GMT+1	XLON	xb49bm68Ucj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	147.02	11-Aug-2023	12:15:19	GMT+1	XLON	xb49bm68Ucl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	147.02	11-Aug-2023	12:15:11	GMT+1	XLON	xb49bm68Ukz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	147.02	11-Aug-2023	12:15:11	GMT+1	XLON	xb49bm68Uk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	147.02	11-Aug-2023	12:14:24	GMT+1	XLON	xb49bm68U\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	147.02	11-Aug-2023	12:14:24	GMT+1	XLON	xb49bm68U\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,803	147.02	11-Aug-2023	12:14:23	GMT+1	XLON	xb49bm68U\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	146.94	11-Aug-2023	12:13:43	GMT+1	XLON	xb49bm68UC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	146.94	11-Aug-2023	12:13:43	GMT+1	XLON	xb49bm68UC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	146.96	11-Aug-2023	12:13:35	GMT+1	XLON	xb49bm68UER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,689	146.84	11-Aug-2023	12:10:37	GMT+1	XLON	xb49bm68V3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,231	146.88	11-Aug-2023	12:10:37	GMT+1	XLON	xb49bm68V2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	146.92	11-Aug-2023	12:10:29	GMT+1	XLON	xb49bm68VCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	12:10:29	GMT+1	XLON	xb49bm68VCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	146.92	11-Aug-2023	12:10:29	GMT+1	XLON	xb49bm68VCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	146.92	11-Aug-2023	12:10:28	GMT+1	XLON	xb49bm68Vfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	146.92	11-Aug-2023	12:10:28	GMT+1	XLON	xb49bm68Vfi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	146.92	11-Aug-2023	12:10:28	GMT+1	XLON	xb49bm68VfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	146.92	11-Aug-2023	12:09:30	GMT+1	XLON	xb49bm68VJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	146.92	11-Aug-2023	12:09:30	GMT+1	XLON	xb49bm68VJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	146.92	11-Aug-2023	12:09:14	GMT+1	XLON	xb49bm68VRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	146.92	11-Aug-2023	12:09:14	GMT+1	XLON	xb49bm68VRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	146.92	11-Aug-2023	12:09:14	GMT+1	XLON	xb49bm68VQg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.90	11-Aug-2023	12:09:14	GMT+1	XLON	xb49bm68VQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.90	11-Aug-2023	12:09:14	GMT+1	XLON	xb49bm68VQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	146.92	11-Aug-2023	12:08:35	GMT+1	XLON	xb49bm68Sj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	146.92	11-Aug-2023	12:08:35	GMT+1	XLON	xb49bm68Sj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	146.88	11-Aug-2023	12:07:15	GMT+1	XLON	xb49bm68S4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,219	146.90	11-Aug-2023	12:07:15	GMT+1	XLON	xb49bm68S4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	146.74	11-Aug-2023	12:05:42	GMT+1	XLON	xb49bm68SRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,805	146.76	11-Aug-2023	12:05:42	GMT+1	XLON	xb49bm68SRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.76	11-Aug-2023	12:05:42	GMT+1	XLON	xb49bm68SRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	146.76	11-Aug-2023	12:05:42	GMT+1	XLON	xb49bm68SRS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	146.78	11-Aug-2023	12:05:27	GMT+1	XLON	xb49bm68TaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	146.78	11-Aug-2023	12:05:24	GMT+1	XLON	xb49bm68TcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	146.78	11-Aug-2023	12:05:24	GMT+1	XLON	xb49bm68TXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,687	146.78	11-Aug-2023	12:05:24	GMT+1	XLON	xb49bm68TXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	146.78	11-Aug-2023	12:05:23	GMT+1	XLON	xb49bm68TXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,453	146.78	11-Aug-2023	12:05:21	GMT+1	XLON	xb49bm68Tjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	146.76	11-Aug-2023	12:04:42	GMT+1	XLON	xb49bm68Tp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	146.76	11-Aug-2023	12:04:42	GMT+1	XLON	xb49bm68Tp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	146.76	11-Aug-2023	12:04:42	GMT+1	XLON	xb49bm68Tp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,304	146.68	11-Aug-2023	12:01:53	GMT+1	XLON	xb49bm68QFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,317	146.70	11-Aug-2023	12:01:49	GMT+1	XLON	xb49bm68Q9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	146.72	11-Aug-2023	12:01:48	GMT+1	XLON	xb49bm68Q9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,300	146.68	11-Aug-2023	12:01:02	GMT+1	XLON	xb49bm68QSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,242	146.72	11-Aug-2023	12:00:39	GMT+1	XLON	xb49bm68QQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68RaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68Rdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68Rd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68Rd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68Rd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68RdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	146.74	11-Aug-2023	12:00:26	GMT+1	XLON	xb49bm68RdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	146.68	11-Aug-2023	12:00:03	GMT+1	XLON	xb49bm68Rih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.62	11-Aug-2023	11:58:52	GMT+1	XLON	xb49bm68RBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,336	146.62	11-Aug-2023	11:58:52	GMT+1	XLON	xb49bm68RB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.62	11-Aug-2023	11:58:52	GMT+1	XLON	xb49bm68RBK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.62	11-Aug-2023	11:58:29	GMT+1	XLON	xb49bm68RI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	146.64	11-Aug-2023	11:57:06	GMT+1	XLON	xb49bm68Ogq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,331	146.64	11-Aug-2023	11:57:06	GMT+1	XLON	xb49bm68Ogs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,133	146.66	11-Aug-2023	11:56:23	GMT+1	XLON	xb49bm68Ouj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,890	146.68	11-Aug-2023	11:56:18	GMT+1	XLON	xb49bm68Ow9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	146.66	11-Aug-2023	11:55:47	GMT+1	XLON	xb49bm68OFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,359	146.66	11-Aug-2023	11:55:47	GMT+1	XLON	xb49bm68OFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.68	11-Aug-2023	11:55:05	GMT+1	XLON	xb49bm68OMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	146.70	11-Aug-2023	11:55:03	GMT+1	XLON	xb49bm68OGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.70	11-Aug-2023	11:55:03	GMT+1	XLON	xb49bm68OHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,867	146.70	11-Aug-2023	11:53:09	GMT+1	XLON	xb49bm68PnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,384	146.72	11-Aug-2023	11:53:04	GMT+1	XLON	xb49bm68Po6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,979	146.74	11-Aug-2023	11:51:58	GMT+1	XLON	xb49bm68PDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	146.74	11-Aug-2023	11:51:30	GMT+1	XLON	xb49bm68PLk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	146.74	11-Aug-2023	11:51:30	GMT+1	XLON	xb49bm68PLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	146.74	11-Aug-2023	11:51:30	GMT+1	XLON	xb49bm68PLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,995	146.78	11-Aug-2023	11:50:03	GMT+1	XLON	xb49bm686IG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,238	146.78	11-Aug-2023	11:49:44	GMT+1	XLON	xb49bm686gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,533	146.70	11-Aug-2023	11:48:28	GMT+1	XLON	xb49bm6862T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,299	146.68	11-Aug-2023	11:47:36	GMT+1	XLON	xb49bm686Jw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,321	146.70	11-Aug-2023	11:47:12	GMT+1	XLON	xb49bm686PI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,205	146.66	11-Aug-2023	11:45:35	GMT+1	XLON	xb49bm687oo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	146.72	11-Aug-2023	11:45:22	GMT+1	XLON	xb49bm687@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	146.70	11-Aug-2023	11:45:22	GMT+1	XLON	xb49bm687@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.80	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,923	146.80	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	146.80	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.80	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684rV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	146.78	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	146.80	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,404	146.82	11-Aug-2023	11:43:13	GMT+1	XLON	xb49bm684q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,373	146.82	11-Aug-2023	11:41:20	GMT+1	XLON	xb49bm684IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,456	146.82	11-Aug-2023	11:40:04	GMT+1	XLON	xb49bm685yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,789	146.84	11-Aug-2023	11:39:13	GMT+1	XLON	xb49bm685Ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,076	146.88	11-Aug-2023	11:39:04	GMT+1	XLON	xb49bm6858a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	146.94	11-Aug-2023	11:38:29	GMT+1	XLON	xb49bm685VP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.96	11-Aug-2023	11:38:29	GMT+1	XLON	xb49bm685Ub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	146.98	11-Aug-2023	11:38:29	GMT+1	XLON	xb49bm685U1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.98	11-Aug-2023	11:38:29	GMT+1	XLON	xb49bm685U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	146.98	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	146.98	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685Pa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	146.96	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685Pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	146.96	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685Pm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.96	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685Po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.96	11-Aug-2023	11:38:28	GMT+1	XLON	xb49bm685Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,456	146.92	11-Aug-2023	11:36:13	GMT+1	XLON	xb49bm682Fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,323	146.96	11-Aug-2023	11:34:20	GMT+1	XLON	xb49bm683yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	146.96	11-Aug-2023	11:33:57	GMT+1	XLON	xb49bm68343
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.96	11-Aug-2023	11:33:57	GMT+1	XLON	xb49bm68345
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	146.98	11-Aug-2023	11:33:57	GMT+1	XLON	xb49bm68347
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.98	11-Aug-2023	11:33:57	GMT+1	XLON	xb49bm68349
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	146.98	11-Aug-2023	11:33:57	GMT+1	XLON	xb49bm6834B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,983	147.00	11-Aug-2023	11:33:40	GMT+1	XLON	xb49bm6830q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	147.02	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,588	147.06	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683lu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	147.06	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	11:32:58	GMT+1	XLON	xb49bm683ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,718	146.96	11-Aug-2023	11:31:08	GMT+1	XLON	xb49bm6800D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,409	146.94	11-Aug-2023	11:29:44	GMT+1	XLON	xb49bm681c7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.94	11-Aug-2023	11:29:44	GMT+1	XLON	xb49bm681cD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,429	146.94	11-Aug-2023	11:29:44	GMT+1	XLON	xb49bm681cJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.94	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681qD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	146.98	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681sk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	146.98	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,213	146.96	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681sv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	146.96	11-Aug-2023	11:28:56	GMT+1	XLON	xb49bm681sx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,772	146.96	11-Aug-2023	11:28:31	GMT+1	XLON	xb49bm681\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,417	146.94	11-Aug-2023	11:25:45	GMT+1	XLON	xb49bm68Ee@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,837	147.00	11-Aug-2023	11:25:42	GMT+1	XLON	xb49bm68EeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,346	147.06	11-Aug-2023	11:25:09	GMT+1	XLON	xb49bm68EoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,363	147.08	11-Aug-2023	11:24:28	GMT+1	XLON	xb49bm68EOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,941	147.10	11-Aug-2023	11:24:28	GMT+1	XLON	xb49bm68EOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,747	146.98	11-Aug-2023	11:23:36	GMT+1	XLON	xb49bm68FcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,854	146.98	11-Aug-2023	11:22:24	GMT+1	XLON	xb49bm68F4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.98	11-Aug-2023	11:22:24	GMT+1	XLON	xb49bm68F49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	147.00	11-Aug-2023	11:22:23	GMT+1	XLON	xb49bm68F7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	147.00	11-Aug-2023	11:22:23	GMT+1	XLON	xb49bm68F7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,179	146.98	11-Aug-2023	11:21:08	GMT+1	XLON	xb49bm68FJY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	146.98	11-Aug-2023	11:20:49	GMT+1	XLON	xb49bm68FPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	146.98	11-Aug-2023	11:20:49	GMT+1	XLON	xb49bm68FPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	146.98	11-Aug-2023	11:20:49	GMT+1	XLON	xb49bm68FPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	147.00	11-Aug-2023	11:20:33	GMT+1	XLON	xb49bm68FQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	147.00	11-Aug-2023	11:20:33	GMT+1	XLON	xb49bm68FQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	147.00	11-Aug-2023	11:20:26	GMT+1	XLON	xb49bm68Ca1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,521	147.00	11-Aug-2023	11:19:57	GMT+1	XLON	xb49bm68CIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,398	146.92	11-Aug-2023	11:17:11	GMT+1	XLON	xb49bm68DW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	146.94	11-Aug-2023	11:17:10	GMT+1	XLON	xb49bm68DZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,805	147.02	11-Aug-2023	11:16:13	GMT+1	XLON	xb49bm68D\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,489	147.10	11-Aug-2023	11:15:52	GMT+1	XLON	xb49bm68DwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,366	147.08	11-Aug-2023	11:15:52	GMT+1	XLON	xb49bm68DxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	147.10	11-Aug-2023	11:15:52	GMT+1	XLON	xb49bm68DxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,956	146.92	11-Aug-2023	11:14:33	GMT+1	XLON	xb49bm68DPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,376	146.94	11-Aug-2023	11:14:12	GMT+1	XLON	xb49bm68AdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	146.90	11-Aug-2023	11:12:23	GMT+1	XLON	xb49bm68A32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	146.94	11-Aug-2023	11:12:04	GMT+1	XLON	xb49bm68AEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.94	11-Aug-2023	11:12:04	GMT+1	XLON	xb49bm68AEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	146.92	11-Aug-2023	11:12:04	GMT+1	XLON	xb49bm68AEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,995	146.94	11-Aug-2023	11:12:04	GMT+1	XLON	xb49bm68AEn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	146.94	11-Aug-2023	11:11:30	GMT+1	XLON	xb49bm68Alb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	146.94	11-Aug-2023	11:11:30	GMT+1	XLON	xb49bm68AId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,072	146.90	11-Aug-2023	11:10:15	GMT+1	XLON	xb49bm68BsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,298	146.96	11-Aug-2023	11:09:01	GMT+1	XLON	xb49bm68BMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	146.98	11-Aug-2023	11:08:56	GMT+1	XLON	xb49bm68BG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	146.98	11-Aug-2023	11:08:56	GMT+1	XLON	xb49bm68BGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	146.96	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	146.96	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	146.94	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	971	146.94	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.94	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,345	146.92	11-Aug-2023	11:08:14	GMT+1	XLON	xb49bm688Yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	146.90	11-Aug-2023	11:06:02	GMT+1	XLON	xb49bm689qE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,069	146.92	11-Aug-2023	11:06:02	GMT+1	XLON	xb49bm689qG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,010	146.94	11-Aug-2023	11:06:02	GMT+1	XLON	xb49bm689qI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.00	11-Aug-2023	11:05:10	GMT+1	XLON	xb49bm689D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,573	147.04	11-Aug-2023	11:05:05	GMT+1	XLON	xb49bm689EW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	147.04	11-Aug-2023	11:05:05	GMT+1	XLON	xb49bm689EY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	147.04	11-Aug-2023	11:05:05	GMT+1	XLON	xb49bm689Ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,163	147.04	11-Aug-2023	11:05:05	GMT+1	XLON	xb49bm689Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	147.02	11-Aug-2023	11:04:29	GMT+1	XLON	xb49bm689TF



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	147.02	11-Aug-2023	11:04:29	GMT+1	XLON	xb49bm689Ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	147.02	11-Aug-2023	11:04:29	GMT+1	XLON	xb49bm689Su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	147.02	11-Aug-2023	11:04:25	GMT+1	XLON	xb49bm689VK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	147.02	11-Aug-2023	11:04:25	GMT+1	XLON	xb49bm689VM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	146.96	11-Aug-2023	11:03:46	GMT+1	XLON	xb49bm69sfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,262	146.86	11-Aug-2023	11:02:26	GMT+1	XLON	xb49bm69sDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	146.86	11-Aug-2023	11:02:26	GMT+1	XLON	xb49bm69sDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,563	146.88	11-Aug-2023	11:01:28	GMT+1	XLON	xb49bm69sPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,580	146.80	11-Aug-2023	11:00:22	GMT+1	XLON	xb49bm69tr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	146.82	11-Aug-2023	11:00:22	GMT+1	XLON	xb49bm69tr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,743	146.88	11-Aug-2023	10:59:34	GMT+1	XLON	xb49bm69t63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	146.92	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69t24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	146.92	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69t26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,301	146.94	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69t2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.92	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69tDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,029	146.94	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69tDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	146.94	11-Aug-2023	10:59:29	GMT+1	XLON	xb49bm69tDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.80	11-Aug-2023	10:58:14	GMT+1	XLON	xb49bm69qYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.82	11-Aug-2023	10:58:14	GMT+1	XLON	xb49bm69qYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,859	146.80	11-Aug-2023	10:56:40	GMT+1	XLON	xb49bm69qFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,519	146.56	11-Aug-2023	10:55:31	GMT+1	XLON	xb49bm69rZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	146.60	11-Aug-2023	10:55:16	GMT+1	XLON	xb49bm69rkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,401	146.60	11-Aug-2023	10:55:14	GMT+1	XLON	xb49bm69rfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,120	146.68	11-Aug-2023	10:53:58	GMT+1	XLON	xb49bm69r6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,333	146.70	11-Aug-2023	10:53:47	GMT+1	XLON	xb49bm69r3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	146.70	11-Aug-2023	10:53:46	GMT+1	XLON	xb49bm69r3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	146.70	11-Aug-2023	10:53:46	GMT+1	XLON	xb49bm69r2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,787	146.66	11-Aug-2023	10:53:21	GMT+1	XLON	xb49bm69rAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	146.68	11-Aug-2023	10:53:08	GMT+1	XLON	xb49bm69rM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.68	11-Aug-2023	10:53:08	GMT+1	XLON	xb49bm69rM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	146.68	11-Aug-2023	10:53:08	GMT+1	XLON	xb49bm69rMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.68	11-Aug-2023	10:53:08	GMT+1	XLON	xb49bm69rMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,178	146.88	11-Aug-2023	10:51:24	GMT+1	XLON	xb49bm69o1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	146.92	11-Aug-2023	10:51:11	GMT+1	XLON	xb49bm69oDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	146.92	11-Aug-2023	10:51:11	GMT+1	XLON	xb49bm69oDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,544	146.96	11-Aug-2023	10:50:45	GMT+1	XLON	xb49bm69oNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,931	147.00	11-Aug-2023	10:50:08	GMT+1	XLON	xb49bm69oQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	147.08	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.08	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.08	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	147.06	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p3D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,518	147.06	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,320	147.08	11-Aug-2023	10:48:23	GMT+1	XLON	xb49bm69p3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,842	147.10	11-Aug-2023	10:48:01	GMT+1	XLON	xb49bm69p9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,774	147.04	11-Aug-2023	10:46:44	GMT+1	XLON	xb49bm69mZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	147.08	11-Aug-2023	10:46:22	GMT+1	XLON	xb49bm69mfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	147.08	11-Aug-2023	10:46:22	GMT+1	XLON	xb49bm69mfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.08	11-Aug-2023	10:46:22	GMT+1	XLON	xb49bm69mfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	147.08	11-Aug-2023	10:46:22	GMT+1	XLON	xb49bm69mfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,321	147.08	11-Aug-2023	10:46:22	GMT+1	XLON	xb49bm69mkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	147.10	11-Aug-2023	10:44:28	GMT+1	XLON	xb49bm69mBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	147.10	11-Aug-2023	10:44:28	GMT+1	XLON	xb49bm69mBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	147.16	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,149	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,471	147.18	11-Aug-2023	10:44:24	GMT+1	XLON	xb49bm69mLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,345	147.24	11-Aug-2023	10:42:28	GMT+1	XLON	xb49bm69nye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,907	147.28	11-Aug-2023	10:42:19	GMT+1	XLON	xb49bm69nvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	147.34	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69nwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	147.34	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69nwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	147.34	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69nwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	147.34	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69n5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	147.32	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69n5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	147.30	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69n5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.30	11-Aug-2023	10:42:06	GMT+1	XLON	xb49bm69n5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	147.24	11-Aug-2023	10:41:32	GMT+1	XLON	xb49bm69nBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	147.24	11-Aug-2023	10:41:32	GMT+1	XLON	xb49bm69nBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	147.24	11-Aug-2023	10:40:52	GMT+1	XLON	xb49bm69nOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	147.24	11-Aug-2023	10:40:52	GMT+1	XLON	xb49bm69nOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,688	147.24	11-Aug-2023	10:40:52	GMT+1	XLON	xb49bm69nRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	147.24	11-Aug-2023	10:40:52	GMT+1	XLON	xb49bm69nRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	147.24	11-Aug-2023	10:40:49	GMT+1	XLON	xb49bm69nRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	147.24	11-Aug-2023	10:40:49	GMT+1	XLON	xb49bm69nRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.24	11-Aug-2023	10:40:49	GMT+1	XLON	xb49bm69nQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	147.24	11-Aug-2023	10:40:49	GMT+1	XLON	xb49bm69nQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,506	147.04	11-Aug-2023	10:38:10	GMT+1	XLON	xb49bm69@NH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,712	147.10	11-Aug-2023	10:37:50	GMT+1	XLON	xb49bm69@Pv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	147.10	11-Aug-2023	10:37:50	GMT+1	XLON	xb49bm69@Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	147.10	11-Aug-2023	10:37:08	GMT+1	XLON	xb49bm69\$iM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.10	11-Aug-2023	10:37:08	GMT+1	XLON	xb49bm69\$iO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	147.10	11-Aug-2023	10:37:08	GMT+1	XLON	xb49bm69\$iU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	147.12	11-Aug-2023	10:37:08	GMT+1	XLON	xb49bm69\$iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	147.16	11-Aug-2023	10:35:30	GMT+1	XLON	xb49bm69\$F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,593	147.22	11-Aug-2023	10:35:27	GMT+1	XLON	xb49bm69\$Ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,466	147.24	11-Aug-2023	10:35:27	GMT+1	XLON	xb49bm69\$Bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	147.30	11-Aug-2023	10:35:11	GMT+1	XLON	xb49bm69\$M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	147.30	11-Aug-2023	10:35:11	GMT+1	XLON	xb49bm69\$MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	147.28	11-Aug-2023	10:35:11	GMT+1	XLON	xb49bm69\$MD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	147.26	11-Aug-2023	10:35:11	GMT+1	XLON	xb49bm69\$ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	147.30	11-Aug-2023	10:34:54	GMT+1	XLON	xb49bm69\$Ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.30	11-Aug-2023	10:34:54	GMT+1	XLON	xb49bm69\$Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	147.30	11-Aug-2023	10:34:54	GMT+1	XLON	xb49bm69\$U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	147.30	11-Aug-2023	10:34:46	GMT+1	XLON	xb49bm69yW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	147.30	11-Aug-2023	10:33:26	GMT+1	XLON	xb49bm69y60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,241	147.32	11-Aug-2023	10:33:26	GMT+1	XLON	xb49bm69y62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	147.32	11-Aug-2023	10:33:17	GMT+1	XLON	xb49bm69y2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	147.32	11-Aug-2023	10:33:17	GMT+1	XLON	xb49bm69y2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	147.34	11-Aug-2023	10:33:15	GMT+1	XLON	xb49bm69yCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	147.34	11-Aug-2023	10:33:15	GMT+1	XLON	xb49bm69yCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,917	147.12	11-Aug-2023	10:32:09	GMT+1	XLON	xb49bm69zay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	147.10	11-Aug-2023	10:31:51	GMT+1	XLON	xb49bm69zZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	147.10	11-Aug-2023	10:31:44	GMT+1	XLON	xb49bm69zI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	147.10	11-Aug-2023	10:31:44	GMT+1	XLON	xb49bm69zIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	181	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	147.08	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	147.08	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,414	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	147.10	11-Aug-2023	10:31:34	GMT+1	XLON	xb49bm69zg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	147.00	11-Aug-2023	10:30:42	GMT+1	XLON	xb49bm69z8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,711	146.92	11-Aug-2023	10:29:37	GMT+1	XLON	xb49bm69wik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,476	146.94	11-Aug-2023	10:27:54	GMT+1	XLON	xb49bm69wGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,198	146.98	11-Aug-2023	10:27:18	GMT+1	XLON	xb49bm69xXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	147.02	11-Aug-2023	10:27:18	GMT+1	XLON	xb49bm69xXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	147.02	11-Aug-2023	10:27:18	GMT+1	XLON	xb49bm69xXE



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,893	147.00	11-Aug-2023	10:17:15	GMT+1	XLON	xb49bm69cgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	147.02	11-Aug-2023	10:17:02	GMT+1	XLON	xb49bm69cqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	147.02	11-Aug-2023	10:17:02	GMT+1	XLON	xb49bm69cqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,120	146.94	11-Aug-2023	10:15:24	GMT+1	XLON	xb49bm69cKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,122	146.94	11-Aug-2023	10:15:24	GMT+1	XLON	xb49bm69cKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	146.92	11-Aug-2023	10:14:28	GMT+1	XLON	xb49bm69dck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	146.92	11-Aug-2023	10:14:28	GMT+1	XLON	xb49bm69dcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	146.92	11-Aug-2023	10:14:28	GMT+1	XLON	xb49bm69dco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,031	146.90	11-Aug-2023	10:14:28	GMT+1	XLON	xb49bm69dcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	146.90	11-Aug-2023	10:13:34	GMT+1	XLON	xb49bm69dG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.92	11-Aug-2023	10:13:34	GMT+1	XLON	xb49bm69dGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.94	11-Aug-2023	10:13:34	GMT+1	XLON	xb49bm69dGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.96	11-Aug-2023	10:13:34	GMT+1	XLON	xb49bm69dGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	146.98	11-Aug-2023	10:12:52	GMT+1	XLON	xb49bm69d@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	10:12:52	GMT+1	XLON	xb49bm69d@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,255	147.00	11-Aug-2023	10:12:52	GMT+1	XLON	xb49bm69d@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	147.00	11-Aug-2023	10:12:52	GMT+1	XLON	xb49bm69d@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	146.90	11-Aug-2023	10:11:02	GMT+1	XLON	xb49bm69dSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	146.92	11-Aug-2023	10:11:01	GMT+1	XLON	xb49bm69dS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,255	146.94	11-Aug-2023	10:11:01	GMT+1	XLON	xb49bm69dS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.96	11-Aug-2023	10:10:38	GMT+1	XLON	xb49bm69dRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,452	146.98	11-Aug-2023	10:10:25	GMT+1	XLON	xb49bm69aco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,620	147.04	11-Aug-2023	10:09:38	GMT+1	XLON	xb49bm69aru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	147.06	11-Aug-2023	10:09:35	GMT+1	XLON	xb49bm69aqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,706	147.00	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	147.00	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.02	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	147.06	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	147.06	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.06	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	147.06	11-Aug-2023	10:08:40	GMT+1	XLON	xb49bm69a1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,167	147.02	11-Aug-2023	10:07:22	GMT+1	XLON	xb49bm69aSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	147.04	11-Aug-2023	10:07:17	GMT+1	XLON	xb49bm69aUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69baV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,124	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bds

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.02	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.04	11-Aug-2023	10:06:56	GMT+1	XLON	xb49bm69bdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.96	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	147.00	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	147.04	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.02	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.04	11-Aug-2023	10:04:23	GMT+1	XLON	xb49bm69b8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.96	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	146.98	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	146.98	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	146.98	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,538	147.00	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.00	11-Aug-2023	10:03:04	GMT+1	XLON	xb49bm69bRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	146.90	11-Aug-2023	10:01:54	GMT+1	XLON	xb49bm69Yhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	146.90	11-Aug-2023	10:01:54	GMT+1	XLON	xb49bm69Yhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	146.90	11-Aug-2023	10:01:54	GMT+1	XLON	xb49bm69Yhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	146.90	11-Aug-2023	10:00:44	GMT+1	XLON	xb49bm69YwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,568	146.86	11-Aug-2023	10:00:00	GMT+1	XLON	xb49bm69YMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,135	146.88	11-Aug-2023	10:00:00	GMT+1	XLON	xb49bm69YMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	146.92	11-Aug-2023	09:59:22	GMT+1	XLON	xb49bm69YOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,181	146.92	11-Aug-2023	09:59:22	GMT+1	XLON	xb49bm69YOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,121	146.92	11-Aug-2023	09:57:49	GMT+1	XLON	xb49bm69Zp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.92	11-Aug-2023	09:57:45	GMT+1	XLON	xb49bm69Zol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,476	146.94	11-Aug-2023	09:57:45	GMT+1	XLON	xb49bm69Zou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,198	146.96	11-Aug-2023	09:57:45	GMT+1	XLON	xb49bm69ZzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	147.02	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69Zxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.02	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69Zxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.00	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69Zxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.98	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69ZxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.00	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69Zxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.02	11-Aug-2023	09:57:21	GMT+1	XLON	xb49bm69Zxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	147.04	11-Aug-2023	09:57:00	GMT+1	XLON	xb49bm69Z4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	147.04	11-Aug-2023	09:57:00	GMT+1	XLON	xb49bm69Z7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.04	11-Aug-2023	09:57:00	GMT+1	XLON	xb49bm69Z7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	09:56:02	GMT+1	XLON	xb49bm69ZNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.00	11-Aug-2023	09:56:02	GMT+1	XLON	xb49bm69ZN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.92	11-Aug-2023	09:54:11	GMT+1	XLON	xb49bm69Wg5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,837	146.94	11-Aug-2023	09:53:32	GMT+1	XLON	xb49bm69Wzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,444	147.00	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.00	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	146.98	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.96	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.98	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.00	11-Aug-2023	09:53:24	GMT+1	XLON	xb49bm69W\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.00	11-Aug-2023	09:52:47	GMT+1	XLON	xb49bm69W6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	147.00	11-Aug-2023	09:52:18	GMT+1	XLON	xb49bm69WCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.96	11-Aug-2023	09:51:26	GMT+1	XLON	xb49bm69WTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	147.00	11-Aug-2023	09:51:22	GMT+1	XLON	xb49bm69WT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	147.00	11-Aug-2023	09:51:22	GMT+1	XLON	xb49bm69WT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.00	11-Aug-2023	09:51:22	GMT+1	XLON	xb49bm69WTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	146.98	11-Aug-2023	09:51:22	GMT+1	XLON	xb49bm69WTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	146.90	11-Aug-2023	09:51:02	GMT+1	XLON	xb49bm69WO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	146.90	11-Aug-2023	09:51:02	GMT+1	XLON	xb49bm69WO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.90	11-Aug-2023	09:51:02	GMT+1	XLON	xb49bm69WO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.90	11-Aug-2023	09:51:02	GMT+1	XLON	xb49bm69WO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,001	146.86	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69Xw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,115	146.88	11-Aug-2023	09:48:59	GMT+1	XLON	xb49bm69XwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	09:48:39	GMT+1	XLON	xb49bm69X0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.92	11-Aug-2023	09:48:39	GMT+1	XLON	xb49bm69X0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.86	11-Aug-2023	09:47:28	GMT+1	XLON	xb49bm69XT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,290	146.86	11-Aug-2023	09:47:24	GMT+1	XLON	xb49bm69XS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	146.86	11-Aug-2023	09:47:24	GMT+1	XLON	xb49bm69XSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	09:47:24	GMT+1	XLON	xb49bm69XSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.86	11-Aug-2023	09:47:24	GMT+1	XLON	xb49bm69XSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,933	146.88	11-Aug-2023	09:45:41	GMT+1	XLON	xb49bm69knn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	146.96	11-Aug-2023	09:45:04	GMT+1	XLON	xb49bm69kw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	146.96	11-Aug-2023	09:45:04	GMT+1	XLON	xb49bm69kw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,468	147.00	11-Aug-2023	09:45:04	GMT+1	XLON	xb49bm69kwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	147.04	11-Aug-2023	09:44:35	GMT+1	XLON	xb49bm69kDM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	147.04	11-Aug-2023	09:44:35	GMT+1	XLON	xb49bm69kDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,956	147.08	11-Aug-2023	09:44:13	GMT+1	XLON	xb49bm69kBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,512	147.06	11-Aug-2023	09:43:57	GMT+1	XLON	xb49bm69kJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.08	11-Aug-2023	09:43:57	GMT+1	XLON	xb49bm69kJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	147.10	11-Aug-2023	09:43:57	GMT+1	XLON	xb49bm69kJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.02	11-Aug-2023	09:43:43	GMT+1	XLON	xb49bm69kSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	146.94	11-Aug-2023	09:43:13	GMT+1	XLON	xb49bm69laP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.94	11-Aug-2023	09:43:13	GMT+1	XLON	xb49bm69ldZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	146.96	11-Aug-2023	09:43:13	GMT+1	XLON	xb49bm69ldb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	146.96	11-Aug-2023	09:43:13	GMT+1	XLON	xb49bm69idd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.98	11-Aug-2023	09:43:13	GMT+1	XLON	xb49bm69ldf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	147.00	11-Aug-2023	09:42:55	GMT+1	XLON	xb49bm69lZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,303	147.00	11-Aug-2023	09:42:55	GMT+1	XLON	xb49bm69lZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,494	146.90	11-Aug-2023	09:41:02	GMT+1	XLON	xb49bm69lDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	146.96	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,589	146.98	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	147.00	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	147.00	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	147.00	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,261	147.00	11-Aug-2023	09:40:34	GMT+1	XLON	xb49bm69lLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,367	146.98	11-Aug-2023	09:39:53	GMT+1	XLON	xb49bm69lVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.98	11-Aug-2023	09:39:53	GMT+1	XLON	xb49bm69lVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	146.98	11-Aug-2023	09:38:58	GMT+1	XLON	xb49bm69ljl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.98	11-Aug-2023	09:38:58	GMT+1	XLON	xb49bm69ljk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	146.98	11-Aug-2023	09:38:58	GMT+1	XLON	xb49bm69ljj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,443	147.00	11-Aug-2023	09:37:21	GMT+1	XLON	xb49bm69lCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,321	147.06	11-Aug-2023	09:37:06	GMT+1	XLON	xb49bm69l87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	146.98	11-Aug-2023	09:36:32	GMT+1	XLON	xb49bm69lJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,858	146.98	11-Aug-2023	09:36:32	GMT+1	XLON	xb49bm69lJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	146.98	11-Aug-2023	09:36:32	GMT+1	XLON	xb49bm69lJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	147.00	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	147.00	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,590	147.04	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	147.04	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.04	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.02	11-Aug-2023	09:36:18	GMT+1	XLON	xb49bm69lUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	864	147.04	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69lJkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	864	147.04	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69lJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	147.04	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69lJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	147.06	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69lJkl



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	147.06	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69jkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	147.08	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69jkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	147.08	11-Aug-2023	09:35:34	GMT+1	XLON	xb49bm69jky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	147.00	11-Aug-2023	09:33:24	GMT+1	XLON	xb49bm69jN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,491	147.02	11-Aug-2023	09:33:24	GMT+1	XLON	xb49bm69jN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	147.02	11-Aug-2023	09:33:24	GMT+1	XLON	xb49bm69jN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,519	147.00	11-Aug-2023	09:32:26	GMT+1	XLON	xb49bm69gdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,048	147.02	11-Aug-2023	09:32:26	GMT+1	XLON	xb49bm69gdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,542	146.98	11-Aug-2023	09:31:19	GMT+1	XLON	xb49bm69gt4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	147.16	11-Aug-2023	09:30:34	GMT+1	XLON	xb49bm69gxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,590	147.16	11-Aug-2023	09:30:34	GMT+1	XLON	xb49bm69gxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,087	147.20	11-Aug-2023	09:30:34	GMT+1	XLON	xb49bm69gx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.20	11-Aug-2023	09:30:34	GMT+1	XLON	xb49bm69gx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,810	147.40	11-Aug-2023	09:29:28	GMT+1	XLON	xb49bm69gK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	147.42	11-Aug-2023	09:29:28	GMT+1	XLON	xb49bm69gKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	147.46	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	147.48	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.48	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	147.48	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.48	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	147.46	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,928	147.48	11-Aug-2023	09:29:01	GMT+1	XLON	xb49bm69gSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,017	147.50	11-Aug-2023	09:28:05	GMT+1	XLON	xb49bm69hiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.56	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	147.54	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.52	11-Aug-2023	09:28:01	GMT+1	XLON	xb49bm69hlH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,602	147.20	11-Aug-2023	09:26:55	GMT+1	XLON	xb49bm69h4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	147.22	11-Aug-2023	09:26:24	GMT+1	XLON	xb49bm69hF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	147.24	11-Aug-2023	09:26:24	GMT+1	XLON	xb49bm69hF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,043	147.02	11-Aug-2023	09:25:32	GMT+1	XLON	xb49bm69hOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,720	147.00	11-Aug-2023	09:24:54	GMT+1	XLON	xb49bm69eks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	147.14	11-Aug-2023	09:23:38	GMT+1	XLON	xb49bm69ewo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	147.14	11-Aug-2023	09:23:38	GMT+1	XLON	xb49bm69ewq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	147.20	11-Aug-2023	09:23:25	GMT+1	XLON	xb49bm69e7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,886	147.20	11-Aug-2023	09:23:25	GMT+1	XLON	xb49bm69e7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.26	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e1H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	147.30	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	147.30	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.30	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.30	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.28	11-Aug-2023	09:23:16	GMT+1	XLON	xb49bm69e0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.30	11-Aug-2023	09:23:14	GMT+1	XLON	xb49bm69e0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,933	147.48	11-Aug-2023	09:21:35	GMT+1	XLON	xb49bm69fYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	147.50	11-Aug-2023	09:21:31	GMT+1	XLON	xb49bm69flb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	147.50	11-Aug-2023	09:21:31	GMT+1	XLON	xb49bm69flZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	147.56	11-Aug-2023	09:21:14	GMT+1	XLON	xb49bm69fji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	147.56	11-Aug-2023	09:21:14	GMT+1	XLON	xb49bm69fgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,106	147.58	11-Aug-2023	09:21:14	GMT+1	XLON	xb49bm69fgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	147.58	11-Aug-2023	09:21:09	GMT+1	XLON	xb49bm69frL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,279	147.58	11-Aug-2023	09:21:09	GMT+1	XLON	xb49bm69frS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,468	147.50	11-Aug-2023	09:20:20	GMT+1	XLON	xb49bm69f1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,452	147.50	11-Aug-2023	09:20:04	GMT+1	XLON	xb49bm69fFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	147.48	11-Aug-2023	09:19:28	GMT+1	XLON	xb49bm69fGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	147.46	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	147.46	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.46	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.44	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	147.46	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,043	147.46	11-Aug-2023	09:19:16	GMT+1	XLON	xb49bm69fSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.42	11-Aug-2023	09:18:34	GMT+1	XLON	xb49bm69MYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.44	11-Aug-2023	09:18:34	GMT+1	XLON	xb49bm69MYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	147.48	11-Aug-2023	09:17:32	GMT+1	XLON	xb49bm69M\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	147.48	11-Aug-2023	09:17:32	GMT+1	XLON	xb49bm69M\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	147.48	11-Aug-2023	09:17:32	GMT+1	XLON	xb49bm69M@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,823	147.48	11-Aug-2023	09:17:32	GMT+1	XLON	xb49bm69M@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	147.46	11-Aug-2023	09:17:32	GMT+1	XLON	xb49bm69M@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	147.48	11-Aug-2023	09:17:31	GMT+1	XLON	xb49bm69M@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.50	11-Aug-2023	09:17:31	GMT+1	XLON	xb49bm69M@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.52	11-Aug-2023	09:17:30	GMT+1	XLON	xb49bm69MvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,462	147.48	11-Aug-2023	09:17:20	GMT+1	XLON	xb49bm69MxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	147.12	11-Aug-2023	09:14:28	GMT+1	XLON	xb49bm69NxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,186	147.20	11-Aug-2023	09:14:10	GMT+1	XLON	xb49bm69N6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	147.20	11-Aug-2023	09:14:03	GMT+1	XLON	xb49bm69N0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	147.22	11-Aug-2023	09:14:03	GMT+1	XLON	xb49bm69N0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,466	147.24	11-Aug-2023	09:13:42	GMT+1	XLON	xb49bm69N9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,802	147.26	11-Aug-2023	09:13:42	GMT+1	XLON	xb49bm69N9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,315	147.28	11-Aug-2023	09:13:00	GMT+1	XLON	xb49bm69Ngb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,982	147.36	11-Aug-2023	09:12:09	GMT+1	XLON	xb49bm69Kj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	147.42	11-Aug-2023	09:12:08	GMT+1	XLON	xb49bm69KjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	147.42	11-Aug-2023	09:12:08	GMT+1	XLON	xb49bm69KjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,039	147.42	11-Aug-2023	09:12:08	GMT+1	XLON	xb49bm69KiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	147.32	11-Aug-2023	09:10:59	GMT+1	XLON	xb49bm69KuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,969	147.34	11-Aug-2023	09:10:59	GMT+1	XLON	xb49bm69KuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	147.36	11-Aug-2023	09:09:45	GMT+1	XLON	xb49bm69KTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	147.44	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69Kuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	147.46	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69KUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.46	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69KUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.46	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69KUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	147.46	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69KUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,554	147.46	11-Aug-2023	09:09:35	GMT+1	XLON	xb49bm69Kpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,291	147.46	11-Aug-2023	09:09:07	GMT+1	XLON	xb49bm69LXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	147.46	11-Aug-2023	09:09:07	GMT+1	XLON	xb49bm69LXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,062	147.66	11-Aug-2023	09:07:56	GMT+1	XLON	xb49bm69L4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,917	147.72	11-Aug-2023	09:07:49	GMT+1	XLON	xb49bm69L0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,163	147.74	11-Aug-2023	09:07:39	GMT+1	XLON	xb49bm69L2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	147.76	11-Aug-2023	09:07:31	GMT+1	XLON	xb49bm69LCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.76	11-Aug-2023	09:07:17	GMT+1	XLON	xb49bm69Lko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	147.76	11-Aug-2023	09:07:13	GMT+1	XLON	xb49bm69LNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.76	11-Aug-2023	09:07:13	GMT+1	XLON	xb49bm69LNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,255	147.82	11-Aug-2023	09:06:16	GMT+1	XLON	xb49bm69IXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	147.82	11-Aug-2023	09:06:16	GMT+1	XLON	xb49bm69IXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,257	147.88	11-Aug-2023	09:06:03	GMT+1	XLON	xb49bm69IYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	147.88	11-Aug-2023	09:05:01	GMT+1	XLON	xb49bm69Iub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	147.88	11-Aug-2023	09:05:01	GMT+1	XLON	xb49bm69IuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.92	11-Aug-2023	09:05:00	GMT+1	XLON	xb49bm69Iwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.92	11-Aug-2023	09:05:00	GMT+1	XLON	xb49bm69IwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,105	147.92	11-Aug-2023	09:05:00	GMT+1	XLON	xb49bm69Iw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	147.94	11-Aug-2023	09:04:42	GMT+1	XLON	xb49bm69I2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.92	11-Aug-2023	09:04:42	GMT+1	XLON	xb49bm69I2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,969	147.92	11-Aug-2023	09:04:42	GMT+1	XLON	xb49bm69I2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	147.92	11-Aug-2023	09:04:42	GMT+1	XLON	xb49bm69I2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,508	147.94	11-Aug-2023	09:03:24	GMT+1	XLON	xb49bm69JWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	147.96	11-Aug-2023	09:03:24	GMT+1	XLON	xb49bm69JWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	147.96	11-Aug-2023	09:03:24	GMT+1	XLON	xb49bm69JWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	147.96	11-Aug-2023	09:03:24	GMT+1	XLON	xb49bm69JWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,205	147.96	11-Aug-2023	09:03:14	GMT+1	XLON	xb49bm69JfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	147.90	11-Aug-2023	09:03:11	GMT+1	XLON	xb49bm69JeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.90	11-Aug-2023	09:03:11	GMT+1	XLON	xb49bm69Jel

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	147.90	11-Aug-2023	09:03:11	GMT+1	XLON	xb49bm69JeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	147.90	11-Aug-2023	09:03:10	GMT+1	XLON	xb49bm69Jhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.90	11-Aug-2023	09:03:10	GMT+1	XLON	xb49bm69Jhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	147.90	11-Aug-2023	09:03:10	GMT+1	XLON	xb49bm69Jhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	147.90	11-Aug-2023	09:02:41	GMT+1	XLON	xb49bm69JzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,929	147.88	11-Aug-2023	09:02:41	GMT+1	XLON	xb49bm69Jyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.84	11-Aug-2023	09:01:47	GMT+1	XLON	xb49bm69JLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,099	147.80	11-Aug-2023	09:01:33	GMT+1	XLON	xb49bm69JGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	147.80	11-Aug-2023	09:01:33	GMT+1	XLON	xb49bm69JGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	147.86	11-Aug-2023	09:01:00	GMT+1	XLON	xb49bm69JQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.88	11-Aug-2023	09:01:00	GMT+1	XLON	xb49bm69JQx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,892	147.94	11-Aug-2023	09:00:08	GMT+1	XLON	xb49bm69GoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,635	147.94	11-Aug-2023	09:00:08	GMT+1	XLON	xb49bm69GoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,745	147.96	11-Aug-2023	08:59:40	GMT+1	XLON	xb49bm69G3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,058	147.98	11-Aug-2023	08:59:40	GMT+1	XLON	xb49bm69G3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	147.98	11-Aug-2023	08:59:40	GMT+1	XLON	xb49bm69G3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	148.02	11-Aug-2023	08:58:30	GMT+1	XLON	xb49bm69GP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	148.02	11-Aug-2023	08:58:30	GMT+1	XLON	xb49bm69GP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.02	11-Aug-2023	08:58:30	GMT+1	XLON	xb49bm69GP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	148.02	11-Aug-2023	08:58:30	GMT+1	XLON	xb49bm69GP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,337	148.06	11-Aug-2023	08:58:06	GMT+1	XLON	xb49bm69Hds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,786	148.06	11-Aug-2023	08:58:01	GMT+1	XLON	xb49bm69HcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21,486	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	148.10	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	148.08	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	148.06	11-Aug-2023	08:58:00	GMT+1	XLON	xb49bm69HZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,456	147.98	11-Aug-2023	08:55:05	GMT+1	XLON	xb49bm69HPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	148.00	11-Aug-2023	08:55:05	GMT+1	XLON	xb49bm69HPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	148.02	11-Aug-2023	08:54:53	GMT+1	XLON	xb49bm69HQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,192	148.02	11-Aug-2023	08:54:53	GMT+1	XLON	xb49bm69HQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	148.04	11-Aug-2023	08:54:53	GMT+1	XLON	xb49bm69HQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	148.02	11-Aug-2023	08:54:12	GMT+1	XLON	xb49bm69Ue1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,039	148.02	11-Aug-2023	08:53:52	GMT+1	XLON	xb49bm69UtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,779	148.04	11-Aug-2023	08:52:37	GMT+1	XLON	xb49bm69UKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	148.10	11-Aug-2023	08:52:30	GMT+1	XLON	xb49bm69UMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,170	148.10	11-Aug-2023	08:52:30	GMT+1	XLON	xb49bm69UHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,364	148.20	11-Aug-2023	08:51:24	GMT+1	XLON	xb49bm69VmA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	148.26	11-Aug-2023	08:51:20	GMT+1	XLON	xb49bm69Vzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.28	11-Aug-2023	08:51:20	GMT+1	XLON	xb49bm69Vzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,621	148.30	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69VuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	148.30	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69VuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,999	148.28	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69Vxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	148.30	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69Vxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	148.30	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69Vxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.28	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69Vxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.26	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69VwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.28	11-Aug-2023	08:51:10	GMT+1	XLON	xb49bm69Vwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.30	11-Aug-2023	08:51:08	GMT+1	XLON	xb49bm69V5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	148.32	11-Aug-2023	08:51:07	GMT+1	XLON	xb49bm69V5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.32	11-Aug-2023	08:51:07	GMT+1	XLON	xb49bm69V5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.32	11-Aug-2023	08:51:07	GMT+1	XLON	xb49bm69V4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	148.22	11-Aug-2023	08:50:31	GMT+1	XLON	xb49bm69VBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,519	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	148.18	11-Aug-2023	08:50:30	GMT+1	XLON	xb49bm69VAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.14	11-Aug-2023	08:48:31	GMT+1	XLON	xb49bm69Spq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.12	11-Aug-2023	08:48:04	GMT+1	XLON	xb49bm69S7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.12	11-Aug-2023	08:48:04	GMT+1	XLON	xb49bm69S7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	148.14	11-Aug-2023	08:47:40	GMT+1	XLON	xb49bm69SDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.04	11-Aug-2023	08:46:55	GMT+1	XLON	xb49bm69S7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	148.04	11-Aug-2023	08:46:06	GMT+1	XLON	xb49bm69TjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	148.06	11-Aug-2023	08:45:40	GMT+1	XLON	xb49bm69TqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	148.06	11-Aug-2023	08:45:40	GMT+1	XLON	xb49bm69TtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	148.08	11-Aug-2023	08:45:18	GMT+1	XLON	xb49bm69T@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.08	11-Aug-2023	08:45:18	GMT+1	XLON	xb49bm69T@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	148.08	11-Aug-2023	08:45:18	GMT+1	XLON	xb49bm69T@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,905	148.10	11-Aug-2023	08:45:15	GMT+1	XLON	xb49bm69TvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Twa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Tww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Twy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	320	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Twn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Twp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.14	11-Aug-2023	08:45:10	GMT+1	XLON	xb49bm69Twr





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,365	148.06	11-Aug-2023	08:33:11	GMT+1	XLON	xb49bm69PUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	148.08	11-Aug-2023	08:33:10	GMT+1	XLON	xb49bm69PU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	148.10	11-Aug-2023	08:33:10	GMT+1	XLON	xb49bm69PPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	148.12	11-Aug-2023	08:33:10	GMT+1	XLON	xb49bm69PPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	148.14	11-Aug-2023	08:32:56	GMT+1	XLON	xb49bm696X6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	148.14	11-Aug-2023	08:32:56	GMT+1	XLON	xb49bm696X8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,333	148.16	11-Aug-2023	08:32:55	GMT+1	XLON	xb49bm696We
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	148.14	11-Aug-2023	08:32:22	GMT+1	XLON	xb49bm696t@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.14	11-Aug-2023	08:32:22	GMT+1	XLON	xb49bm696t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	148.14	11-Aug-2023	08:32:22	GMT+1	XLON	xb49bm696t2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.12	11-Aug-2023	08:32:22	GMT+1	XLON	xb49bm696t4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.10	11-Aug-2023	08:32:22	GMT+1	XLON	xb49bm696tA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,313	148.14	11-Aug-2023	08:32:10	GMT+1	XLON	xb49bm696mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	148.14	11-Aug-2023	08:32:10	GMT+1	XLON	xb49bm696mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	148.14	11-Aug-2023	08:32:10	GMT+1	XLON	xb49bm696mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	148.14	11-Aug-2023	08:32:09	GMT+1	XLON	xb49bm696mN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	148.14	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.12	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696pj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	148.10	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	148.10	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.10	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	148.12	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	148.14	11-Aug-2023	08:32:08	GMT+1	XLON	xb49bm696p0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	148.16	11-Aug-2023	08:31:54	GMT+1	XLON	xb49bm696v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,375	148.16	11-Aug-2023	08:31:54	GMT+1	XLON	xb49bm696vA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	148.14	11-Aug-2023	08:31:12	GMT+1	XLON	xb49bm696Ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.16	11-Aug-2023	08:31:10	GMT+1	XLON	xb49bm696Cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	148.18	11-Aug-2023	08:31:10	GMT+1	XLON	xb49bm696C\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	148.16	11-Aug-2023	08:30:55	GMT+1	XLON	xb49bm696By
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.16	11-Aug-2023	08:30:55	GMT+1	XLON	xb49bm696B@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	148.16	11-Aug-2023	08:30:55	GMT+1	XLON	xb49bm696B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,918	148.02	11-Aug-2023	08:29:24	GMT+1	XLON	xb49bm697na
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	148.02	11-Aug-2023	08:29:17	GMT+1	XLON	xb49bm697pv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,722	147.98	11-Aug-2023	08:28:59	GMT+1	XLON	xb49bm697uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	173	148.02	11-Aug-2023	08:28:58	GMT+1	XLON	xb49bm697xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.02	11-Aug-2023	08:28:58	GMT+1	XLON	xb49bm697xg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,511	148.00	11-Aug-2023	08:28:58	GMT+1	XLON	xb49bm697x@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	148.02	11-Aug-2023	08:28:58	GMT+1	XLON	xb49bm697x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	147.90	11-Aug-2023	08:28:35	GMT+1	XLON	xb49bm69729
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	147.94	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	147.92	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E1



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	147.92	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.92	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.92	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.90	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697E9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	147.90	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697EB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.88	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697ED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	147.88	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697EL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	147.90	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697EN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.92	11-Aug-2023	08:28:22	GMT+1	XLON	xb49bm697EP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,370	147.88	11-Aug-2023	08:27:24	GMT+1	XLON	xb49bm694aX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	147.88	11-Aug-2023	08:27:24	GMT+1	XLON	xb49bm694aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,184	147.90	11-Aug-2023	08:27:22	GMT+1	XLON	xb49bm694a9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	147.84	11-Aug-2023	08:25:32	GMT+1	XLON	xb49bm6948X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	147.86	11-Aug-2023	08:25:32	GMT+1	XLON	xb49bm69485
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	147.86	11-Aug-2023	08:25:32	GMT+1	XLON	xb49bm69487
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,946	147.88	11-Aug-2023	08:25:32	GMT+1	XLON	xb49bm69489
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.90	11-Aug-2023	08:25:27	GMT+1	XLON	xb49bm694Lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.90	11-Aug-2023	08:25:27	GMT+1	XLON	xb49bm694LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	147.94	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	147.98	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694IC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.98	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694IE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.98	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694IG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	147.94	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694IQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	147.94	11-Aug-2023	08:24:56	GMT+1	XLON	xb49bm694IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	147.86	11-Aug-2023	08:23:50	GMT+1	XLON	xb49bm695hP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	147.86	11-Aug-2023	08:23:50	GMT+1	XLON	xb49bm695hR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	147.88	11-Aug-2023	08:23:48	GMT+1	XLON	xb49bm695gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,363	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695r8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695rA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695rE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	147.94	11-Aug-2023	08:23:44	GMT+1	XLON	xb49bm695rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,132	147.70	11-Aug-2023	08:22:13	GMT+1	XLON	xb49bm695AT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	147.72	11-Aug-2023	08:22:13	GMT+1	XLON	xb49bm695AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,964	147.76	11-Aug-2023	08:22:09	GMT+1	XLON	xb49bm695Kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	147.76	11-Aug-2023	08:22:09	GMT+1	XLON	xb49bm695Kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,873	147.84	11-Aug-2023	08:21:21	GMT+1	XLON	xb49bm692Z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,426	147.96	11-Aug-2023	08:20:51	GMT+1	XLON	xb49bm692oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,991	148.02	11-Aug-2023	08:20:24	GMT+1	XLON	xb49bm6923h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,593	148.04	11-Aug-2023	08:20:24	GMT+1	XLON	xb49bm6923o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	148.00	11-Aug-2023	08:20:06	GMT+1	XLON	xb49bm692AE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.02	11-Aug-2023	08:20:01	GMT+1	XLON	xb49bm692LJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.02	11-Aug-2023	08:19:45	GMT+1	XLON	xb49bm692Tb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.02	11-Aug-2023	08:19:45	GMT+1	XLON	xb49bm692Td
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,207	148.02	11-Aug-2023	08:19:45	GMT+1	XLON	xb49bm692TZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,352	148.06	11-Aug-2023	08:19:45	GMT+1	XLON	xb49bm692Tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,250	147.92	11-Aug-2023	08:19:24	GMT+1	XLON	xb49bm693cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	147.94	11-Aug-2023	08:18:03	GMT+1	XLON	xb49bm693FL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	148.00	11-Aug-2023	08:17:54	GMT+1	XLON	xb49bm693Ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	148.02	11-Aug-2023	08:17:54	GMT+1	XLON	xb49bm693Ae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,218	148.02	11-Aug-2023	08:17:54	GMT+1	XLON	xb49bm693Ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,930	148.04	11-Aug-2023	08:17:53	GMT+1	XLON	xb49bm693A9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	148.04	11-Aug-2023	08:17:53	GMT+1	XLON	xb49bm693AB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	147.94	11-Aug-2023	08:17:36	GMT+1	XLON	xb49bm693Sv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,169	147.94	11-Aug-2023	08:17:36	GMT+1	XLON	xb49bm693S\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,686	147.92	11-Aug-2023	08:17:11	GMT+1	XLON	xb49bm690Xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	147.92	11-Aug-2023	08:17:11	GMT+1	XLON	xb49bm690Xu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	147.92	11-Aug-2023	08:17:11	GMT+1	XLON	xb49bm690Xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,924	148.02	11-Aug-2023	08:16:27	GMT+1	XLON	xb49bm690yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	148.06	11-Aug-2023	08:15:59	GMT+1	XLON	xb49bm69005
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,953	148.08	11-Aug-2023	08:15:40	GMT+1	XLON	xb49bm690Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	148.08	11-Aug-2023	08:15:38	GMT+1	XLON	xb49bm690K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,069	148.10	11-Aug-2023	08:15:38	GMT+1	XLON	xb49bm690KS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	148.16	11-Aug-2023	08:15:37	GMT+1	XLON	xb49bm690Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	148.16	11-Aug-2023	08:15:37	GMT+1	XLON	xb49bm690No
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	148.16	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.16	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690RI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	148.16	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690Ry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	148.16	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690R@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,071	148.18	11-Aug-2023	08:15:19	GMT+1	XLON	xb49bm690R0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	148.06	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691ub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691up

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.10	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691u@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.12	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691u3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.08	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691u6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	148.10	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691u8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,918	148.10	11-Aug-2023	08:14:17	GMT+1	XLON	xb49bm691uA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	148.14	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm69135
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	148.14	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm69137
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	148.14	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm69139
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.10	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm6913R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	148.12	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm6913U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	148.12	11-Aug-2023	08:14:02	GMT+1	XLON	xb49bm6912W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	148.16	11-Aug-2023	08:12:07	GMT+1	XLON	xb49bm69E30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,890	148.16	11-Aug-2023	08:12:07	GMT+1	XLON	xb49bm69E32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,863	148.22	11-Aug-2023	08:11:59	GMT+1	XLON	xb49bm69EC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,461	148.22	11-Aug-2023	08:11:59	GMT+1	XLON	xb49bm69EFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	148.22	11-Aug-2023	08:11:59	GMT+1	XLON	xb49bm69EFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	148.22	11-Aug-2023	08:11:59	GMT+1	XLON	xb49bm69EFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	148.22	11-Aug-2023	08:11:59	GMT+1	XLON	xb49bm69EFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,704	148.24	11-Aug-2023	08:11:30	GMT+1	XLON	xb49bm69ENA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	148.26	11-Aug-2023	08:11:30	GMT+1	XLON	xb49bm69ENV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	148.26	11-Aug-2023	08:11:30	GMT+1	XLON	xb49bm69EMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	148.30	11-Aug-2023	08:11:06	GMT+1	XLON	xb49bm69EU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	148.30	11-Aug-2023	08:11:06	GMT+1	XLON	xb49bm69EU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	148.30	11-Aug-2023	08:11:05	GMT+1	XLON	xb49bm69EUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	148.30	11-Aug-2023	08:11:05	GMT+1	XLON	xb49bm69EUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	148.28	11-Aug-2023	08:11:01	GMT+1	XLON	xb49bm69EO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	148.28	11-Aug-2023	08:11:01	GMT+1	XLON	xb49bm69EOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,608	148.28	11-Aug-2023	08:10:24	GMT+1	XLON	xb49bm69FrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	148.30	11-Aug-2023	08:10:17	GMT+1	XLON	xb49bm69FsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,407	148.32	11-Aug-2023	08:10:14	GMT+1	XLON	xb49bm69FnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	148.32	11-Aug-2023	08:10:14	GMT+1	XLON	xb49bm69Fno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	148.16	11-Aug-2023	08:09:47	GMT+1	XLON	xb49bm69F41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	148.18	11-Aug-2023	08:09:47	GMT+1	XLON	xb49bm69F43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	148.18	11-Aug-2023	08:09:37	GMT+1	XLON	xb49bm69F20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	148.20	11-Aug-2023	08:09:31	GMT+1	XLON	xb49bm69FDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.22	11-Aug-2023	08:09:27	GMT+1	XLON	xb49bm69FFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	148.16	11-Aug-2023	08:09:14	GMT+1	XLON	xb49bm69FJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,581	148.18	11-Aug-2023	08:09:14	GMT+1	XLON	xb49bm69FJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,422	148.20	11-Aug-2023	08:09:14	GMT+1	XLON	xb49bm69FJL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	148.26	11-Aug-2023	08:08:42	GMT+1	XLON	xb49bm69CZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,042	148.20	11-Aug-2023	08:08:27	GMT+1	XLON	xb49bm69Ck6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	148.20	11-Aug-2023	08:08:21	GMT+1	XLON	xb49bm69ChS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,365	148.20	11-Aug-2023	08:08:21	GMT+1	XLON	xb49bm69ChU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.18	11-Aug-2023	08:07:52	GMT+1	XLON	xb49bm69Cuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.20	11-Aug-2023	08:07:52	GMT+1	XLON	xb49bm69Cuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,607	148.24	11-Aug-2023	08:07:16	GMT+1	XLON	xb49bm69CC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,368	148.24	11-Aug-2023	08:07:16	GMT+1	XLON	xb49bm69CC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,651	148.46	11-Aug-2023	08:06:33	GMT+1	XLON	xb49bm69CSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,554	148.56	11-Aug-2023	08:06:28	GMT+1	XLON	xb49bm69CPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	148.56	11-Aug-2023	08:06:28	GMT+1	XLON	xb49bm69CPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	148.56	11-Aug-2023	08:06:28	GMT+1	XLON	xb49bm69CPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.44	11-Aug-2023	08:06:02	GMT+1	XLON	xb49bm69Dfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	148.42	11-Aug-2023	08:06:02	GMT+1	XLON	xb49bm69Dft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	148.44	11-Aug-2023	08:06:02	GMT+1	XLON	xb49bm69Dfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.44	11-Aug-2023	08:06:02	GMT+1	XLON	xb49bm69Dfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	148.46	11-Aug-2023	08:06:00	GMT+1	XLON	xb49bm69DhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	148.46	11-Aug-2023	08:06:00	GMT+1	XLON	xb49bm69DhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	148.46	11-Aug-2023	08:06:00	GMT+1	XLON	xb49bm69DrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	148.46	11-Aug-2023	08:05:58	GMT+1	XLON	xb49bm69DsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,982	148.46	11-Aug-2023	08:05:57	GMT+1	XLON	xb49bm69DnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	148.40	11-Aug-2023	08:05:35	GMT+1	XLON	xb49bm69Duj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	148.42	11-Aug-2023	08:05:33	GMT+1	XLON	xb49bm69Dxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	148.42	11-Aug-2023	08:05:32	GMT+1	XLON	xb49bm69Dx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.44	11-Aug-2023	08:05:32	GMT+1	XLON	xb49bm69DxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.46	11-Aug-2023	08:05:32	GMT+1	XLON	xb49bm69Dxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.46	11-Aug-2023	08:05:31	GMT+1	XLON	xb49bm69D5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.46	11-Aug-2023	08:05:24	GMT+1	XLON	xb49bm69D6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.48	11-Aug-2023	08:05:24	GMT+1	XLON	xb49bm69D6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.50	11-Aug-2023	08:05:17	GMT+1	XLON	xb49bm69D0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.52	11-Aug-2023	08:05:17	GMT+1	XLON	xb49bm69D0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.52	11-Aug-2023	08:05:15	GMT+1	XLON	xb49bm69D2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	148.30	11-Aug-2023	08:05:01	GMT+1	XLON	xb49bm69DBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	148.40	11-Aug-2023	08:04:47	GMT+1	XLON	xb49bm69DGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.40	11-Aug-2023	08:04:47	GMT+1	XLON	xb49bm69DG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	148.22	11-Aug-2023	08:04:46	GMT+1	XLON	xb49bm69DJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.26	11-Aug-2023	08:04:46	GMT+1	XLON	xb49bm69DJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	148.24	11-Aug-2023	08:04:46	GMT+1	XLON	xb49bm69DJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	148.00	11-Aug-2023	08:04:15	GMT+1	XLON	xb49bm69AXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,150	148.04	11-Aug-2023	08:04:15	GMT+1	XLON	xb49bm69AWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	148.02	11-Aug-2023	08:04:15	GMT+1	XLON	xb49bm69AWX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	147.92	11-Aug-2023	08:03:27	GMT+1	XLON	xb49bm69Ay\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,973	147.92	11-Aug-2023	08:03:27	GMT+1	XLON	xb49bm69Ayv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	147.88	11-Aug-2023	08:03:27	GMT+1	XLON	xb49bm69Ayx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	147.90	11-Aug-2023	08:03:27	GMT+1	XLON	xb49bm69Ayz