

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	78	143.38	23-Aug-2023	16:18:26	GMT+1	XLON	xb49cAVYN1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,140	143.40	23-Aug-2023	16:18:20	GMT+1	XLON	xb49cAVYND9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,328	143.40	23-Aug-2023	16:18:20	GMT+1	XLON	xb49cAVYNDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:17:41	GMT+1	XLON	xb49cAVYKW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	143.40	23-Aug-2023	16:17:41	GMT+1	XLON	xb49cAVYKWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:17:41	GMT+1	XLON	xb49cAVYKWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	143.40	23-Aug-2023	16:17:41	GMT+1	XLON	xb49cAVYKWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	143.40	23-Aug-2023	16:17:41	GMT+1	XLON	xb49cAVYKWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:17:40	GMT+1	XLON	xb49cAVYKZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	16:17:40	GMT+1	XLON	xb49cAVYKZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	143.40	23-Aug-2023	16:17:40	GMT+1	XLON	xb49cAVYKZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,826	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,003	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.38	23-Aug-2023	16:17:39	GMT+1	XLON	xb49cAVYKYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	143.38	23-Aug-2023	16:16:50	GMT+1	XLON	xb49cAVYKRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	143.38	23-Aug-2023	16:16:46	GMT+1	XLON	xb49cAVYLc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,148	143.38	23-Aug-2023	16:16:43	GMT+1	XLON	xb49cAVYLY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.38	23-Aug-2023	16:16:42	GMT+1	XLON	xb49cAVYLYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	143.38	23-Aug-2023	16:16:42	GMT+1	XLON	xb49cAVYLYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	143.38	23-Aug-2023	16:15:52	GMT+1	XLON	xb49cAVYLSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.38	23-Aug-2023	16:15:52	GMT+1	XLON	xb49cAVYLSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,322	143.38	23-Aug-2023	16:15:52	GMT+1	XLON	xb49cAVYLSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	143.40	23-Aug-2023	16:15:48	GMT+1	XLON	xb49cAVYLOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,346	143.40	23-Aug-2023	16:15:48	GMT+1	XLON	xb49cAVYLOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	143.36	23-Aug-2023	16:15:24	GMT+1	XLON	xb49cAVYIsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	143.40	23-Aug-2023	16:15:20	GMT+1	XLON	xb49cAVYIzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	143.40	23-Aug-2023	16:15:20	GMT+1	XLON	xb49cAVYIzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:15:20	GMT+1	XLON	xb49cAVYIzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	16:15:20	GMT+1	XLON	xb49cAVYIzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,008	143.38	23-Aug-2023	16:15:19	GMT+1	XLON	xb49cAVYIzP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	143.40	23-Aug-2023	16:15:19	GMT+1	XLON	xb49cAVYIzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	143.40	23-Aug-2023	16:15:19	GMT+1	XLON	xb49cAVYIzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	143.40	23-Aug-2023	16:15:19	GMT+1	XLON	xb49cAVYIyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	16:15:19	GMT+1	XLON	xb49cAVYIyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	16:15:16	GMT+1	XLON	xb49cAVYIuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	143.40	23-Aug-2023	16:15:16	GMT+1	XLON	xb49cAVYIvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,370	143.36	23-Aug-2023	16:14:39	GMT+1	XLON	xb49cAVYJig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	143.38	23-Aug-2023	16:14:27	GMT+1	XLON	xb49cAVYJtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.38	23-Aug-2023	16:14:26	GMT+1	XLON	xb49cAVYJs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	143.38	23-Aug-2023	16:14:26	GMT+1	XLON	xb49cAVYJs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	143.34	23-Aug-2023	16:14:01	GMT+1	XLON	xb49cAVYJFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,261	143.36	23-Aug-2023	16:14:01	GMT+1	XLON	xb49cAVYJFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	143.38	23-Aug-2023	16:13:54	GMT+1	XLON	xb49cAVYJKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	143.40	23-Aug-2023	16:13:54	GMT+1	XLON	xb49cAVYJKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,487	143.42	23-Aug-2023	16:13:43	GMT+1	XLON	xb49cAVYJT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	143.42	23-Aug-2023	16:13:43	GMT+1	XLON	xb49cAVYJSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,541	143.42	23-Aug-2023	16:13:33	GMT+1	XLON	xb49cAVYGc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	143.44	23-Aug-2023	16:13:33	GMT+1	XLON	xb49cAVYGc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,596	143.46	23-Aug-2023	16:13:33	GMT+1	XLON	xb49cAVYGc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,329	143.48	23-Aug-2023	16:13:17	GMT+1	XLON	xb49cAVYGg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	143.48	23-Aug-2023	16:13:17	GMT+1	XLON	xb49cAVYGg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,181	143.48	23-Aug-2023	16:12:39	GMT+1	XLON	xb49cAVYGLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,240	143.50	23-Aug-2023	16:12:32	GMT+1	XLON	xb49cAVYGJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	143.50	23-Aug-2023	16:12:32	GMT+1	XLON	xb49cAVYGJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	143.50	23-Aug-2023	16:12:30	GMT+1	XLON	xb49cAVYGTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,399	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,791	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	16:12:23	GMT+1	XLON	xb49cAVYGRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,490	143.52	23-Aug-2023	16:12:22	GMT+1	XLON	xb49cAVYGRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	143.52	23-Aug-2023	16:12:22	GMT+1	XLON	xb49cAVYGRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	143.54	23-Aug-2023	16:12:20	GMT+1	XLON	xb49cAVYHaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	106	143.54	23-Aug-2023	16:12:18	GMT+1	XLON	xb49cAVYHdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	143.54	23-Aug-2023	16:12:16	GMT+1	XLON	xb49cAVYHX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	143.54	23-Aug-2023	16:12:14	GMT+1	XLON	xb49cAVYHW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	143.54	23-Aug-2023	16:12:12	GMT+1	XLON	xb49cAVYHYI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	143.46	23-Aug-2023	16:11:45	GMT+1	XLON	xb49cAVYHvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	143.46	23-Aug-2023	16:11:10	GMT+1	XLON	xb49cAVYHOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	143.46	23-Aug-2023	16:11:10	GMT+1	XLON	xb49cAVYHOOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	143.46	23-Aug-2023	16:11:09	GMT+1	XLON	xb49cAVYHOOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	143.46	23-Aug-2023	16:10:49	GMT+1	XLON	xb49cAVYUJpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	143.46	23-Aug-2023	16:10:49	GMT+1	XLON	xb49cAVYUJpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	143.48	23-Aug-2023	16:10:33	GMT+1	XLON	xb49cAVYU6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,109	143.48	23-Aug-2023	16:10:27	GMT+1	XLON	xb49cAVYUDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	143.48	23-Aug-2023	16:10:27	GMT+1	XLON	xb49cAVYUCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	143.50	23-Aug-2023	16:10:23	GMT+1	XLON	xb49cAVYU8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	143.50	23-Aug-2023	16:10:23	GMT+1	XLON	xb49cAVYU8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,872	143.50	23-Aug-2023	16:10:17	GMT+1	XLON	xb49cAVYU8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	143.48	23-Aug-2023	16:10:11	GMT+1	XLON	xb49cAVYU8v1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	143.50	23-Aug-2023	16:10:11	GMT+1	XLON	xb49cAVYU8v3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	143.48	23-Aug-2023	16:09:49	GMT+1	XLON	xb49cAVYU8vfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	143.50	23-Aug-2023	16:09:39	GMT+1	XLON	xb49cAVYU8vnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,572	143.50	23-Aug-2023	16:09:39	GMT+1	XLON	xb49cAVYU8vnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,265	143.52	23-Aug-2023	16:09:29	GMT+1	XLON	xb49cAVYU8v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	143.52	23-Aug-2023	16:09:26	GMT+1	XLON	xb49cAVYU8v6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	143.52	23-Aug-2023	16:09:26	GMT+1	XLON	xb49cAVYU8v6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,539	143.54	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	143.54	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,632	143.52	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	143.52	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	143.52	23-Aug-2023	16:09:24	GMT+1	XLON	xb49cAVYU8v30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,624	143.50	23-Aug-2023	16:08:55	GMT+1	XLON	xb49cAVYU8vQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	143.48	23-Aug-2023	16:08:27	GMT+1	XLON	xb49cAVYU8vSmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,517	143.48	23-Aug-2023	16:08:27	GMT+1	XLON	xb49cAVYU8vSmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,701	143.48	23-Aug-2023	16:08:06	GMT+1	XLON	xb49cAVYU8vSFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,117	143.48	23-Aug-2023	16:07:47	GMT+1	XLON	xb49cAVYU8vTcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	143.50	23-Aug-2023	16:07:36	GMT+1	XLON	xb49cAVYU8vTfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,544	143.50	23-Aug-2023	16:07:30	GMT+1	XLON	xb49cAVYU8vTse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,318	143.52	23-Aug-2023	16:07:28	GMT+1	XLON	xb49cAVYU8vT5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	143.54	23-Aug-2023	16:07:18	GMT+1	XLON	xb49cAVYU8v78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	16:07:18	GMT+1	XLON	xb49cAVYU8v1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,050	143.54	23-Aug-2023	16:07:18	GMT+1	XLON	xb49cAVYU8v12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.54	23-Aug-2023	16:07:17	GMT+1	XLON	xb49cAVYU8v0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.54	23-Aug-2023	16:07:17	GMT+1	XLON	xb49cAVYU8v0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.54	23-Aug-2023	16:07:17	GMT+1	XLON	xb49cAVYU8v0H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	143.46	23-Aug-2023	16:01:30	GMT+1	XLON	xb49cAVY6IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	143.46	23-Aug-2023	16:01:30	GMT+1	XLON	xb49cAVY6TY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.48	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6PO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6PQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6PU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	143.48	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6Ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,777	143.50	23-Aug-2023	16:01:25	GMT+1	XLON	xb49cAVY6Oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,595	143.52	23-Aug-2023	16:01:21	GMT+1	XLON	xb49cAVY6RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	143.48	23-Aug-2023	16:00:50	GMT+1	XLON	xb49cAVY71v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,043	143.48	23-Aug-2023	16:00:50	GMT+1	XLON	xb49cAVY717
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,777	143.48	23-Aug-2023	16:00:50	GMT+1	XLON	xb49cAVY71E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.48	23-Aug-2023	16:00:50	GMT+1	XLON	xb49cAVY71R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	143.48	23-Aug-2023	16:00:50	GMT+1	XLON	xb49cAVY71T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,832	143.48	23-Aug-2023	16:00:42	GMT+1	XLON	xb49cAVY78r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	143.48	23-Aug-2023	16:00:38	GMT+1	XLON	xb49cAVY7Ns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7Ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7MW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7MY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7Mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7Mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,351	143.46	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7M8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,682	143.48	23-Aug-2023	16:00:37	GMT+1	XLON	xb49cAVY7H3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	143.48	23-Aug-2023	16:00:36	GMT+1	XLON	xb49cAVY7HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	143.48	23-Aug-2023	16:00:36	GMT+1	XLON	xb49cAVY7GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.48	23-Aug-2023	16:00:10	GMT+1	XLON	xb49cAVY4fB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	143.48	23-Aug-2023	16:00:10	GMT+1	XLON	xb49cAVY4fD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,316	143.48	23-Aug-2023	16:00:09	GMT+1	XLON	xb49cAVY4fQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.48	23-Aug-2023	16:00:09	GMT+1	XLON	xb49cAVY4fS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	143.48	23-Aug-2023	15:59:47	GMT+1	XLON	xb49cAVY43o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.48	23-Aug-2023	15:59:47	GMT+1	XLON	xb49cAVY43q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,326	143.48	23-Aug-2023	15:59:47	GMT+1	XLON	xb49cAVY43s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.48	23-Aug-2023	15:59:13	GMT+1	XLON	xb49cAVY5Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	143.48	23-Aug-2023	15:59:13	GMT+1	XLON	xb49cAVY5YW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	143.48	23-Aug-2023	15:59:13	GMT+1	XLON	xb49cAVY5YY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	143.46	23-Aug-2023	15:59:13	GMT+1	XLON	xb49cAVY5Yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	143.48	23-Aug-2023	15:59:11	GMT+1	XLON	xb49cAVY5jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	143.48	23-Aug-2023	15:59:11	GMT+1	XLON	xb49cAVY5j@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	143.48	23-Aug-2023	15:59:11	GMT+1	XLON	xb49cAVY5j0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	143.48	23-Aug-2023	15:58:39	GMT+1	XLON	xb49cAVY53S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	143.48	23-Aug-2023	15:58:39	GMT+1	XLON	xb49cAVY52b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	143.46	23-Aug-2023	15:57:38	GMT+1	XLON	xb49cAVY2wZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	902	143.46	23-Aug-2023	15:57:38	GMT+1	XLON	xb49cAVY2wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	143.46	23-Aug-2023	15:57:38	GMT+1	XLON	xb49cAVY2wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	143.44	23-Aug-2023	15:57:38	GMT+1	XLON	xb49cAVY2wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,252	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	903	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	143.46	23-Aug-2023	15:57:30	GMT+1	XLON	xb49cAVY2DV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.40	23-Aug-2023	15:57:23	GMT+1	XLON	xb49cAVY2Bz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	143.40	23-Aug-2023	15:57:23	GMT+1	XLON	xb49cAVY2B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	143.40	23-Aug-2023	15:57:23	GMT+1	XLON	xb49cAVY2B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	143.28	23-Aug-2023	15:56:06	GMT+1	XLON	xb49cAVY3P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	143.30	23-Aug-2023	15:56:06	GMT+1	XLON	xb49cAVY3P9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,419	143.32	23-Aug-2023	15:56:05	GMT+1	XLON	xb49cAVY3PP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	143.32	23-Aug-2023	15:56:05	GMT+1	XLON	xb49cAVY3PR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,257	143.32	23-Aug-2023	15:56:00	GMT+1	XLON	xb49cAVY0dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,839	143.34	23-Aug-2023	15:55:47	GMT+1	XLON	xb49cAVY0rW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.34	23-Aug-2023	15:55:47	GMT+1	XLON	xb49cAVY0rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	143.34	23-Aug-2023	15:55:47	GMT+1	XLON	xb49cAVY0rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,352	143.34	23-Aug-2023	15:55:47	GMT+1	XLON	xb49cAVY0rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.30	23-Aug-2023	15:55:22	GMT+1	XLON	xb49cAVY03o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.28	23-Aug-2023	15:55:11	GMT+1	XLON	xb49cAVY0Bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	143.28	23-Aug-2023	15:55:07	GMT+1	XLON	xb49cAVY0Md
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	143.28	23-Aug-2023	15:55:07	GMT+1	XLON	xb49cAVY0Mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,256	143.30	23-Aug-2023	15:55:00	GMT+1	XLON	xb49cAVY0VM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,017	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,140	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1ai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.32	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.30	23-Aug-2023	15:54:51	GMT+1	XLON	xb49cAVY1av
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	143.32	23-Aug-2023	15:54:40	GMT+1	XLON	xb49cAVY1rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.32	23-Aug-2023	15:54:40	GMT+1	XLON	xb49cAVY1ri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.32	23-Aug-2023	15:54:40	GMT+1	XLON	xb49cAVY1rk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	143.26	23-Aug-2023	15:51:16	GMT+1	XLON	xb49cAVYCpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	143.26	23-Aug-2023	15:50:42	GMT+1	XLON	xb49cAVYCV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	143.26	23-Aug-2023	15:50:42	GMT+1	XLON	xb49cAVYCVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	15:50:42	GMT+1	XLON	xb49cAVYCVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.26	23-Aug-2023	15:50:11	GMT+1	XLON	xb49cAVYDz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	143.26	23-Aug-2023	15:50:11	GMT+1	XLON	xb49cAVYDz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	143.26	23-Aug-2023	15:50:11	GMT+1	XLON	xb49cAVYDzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	143.26	23-Aug-2023	15:49:58	GMT+1	XLON	xb49cAVYD3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,491	143.26	23-Aug-2023	15:49:48	GMT+1	XLON	xb49cAVYDKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.26	23-Aug-2023	15:49:40	GMT+1	XLON	xb49cAVYDUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	143.26	23-Aug-2023	15:49:40	GMT+1	XLON	xb49cAVYDUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,976	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	143.24	23-Aug-2023	15:49:32	GMT+1	XLON	xb49cAVYAjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	143.22	23-Aug-2023	15:49:23	GMT+1	XLON	xb49cAVYAtk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.18	23-Aug-2023	15:48:27	GMT+1	XLON	xb49cAVYBno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	143.18	23-Aug-2023	15:48:24	GMT+1	XLON	xb49cAVYBzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	143.18	23-Aug-2023	15:48:21	GMT+1	XLON	xb49cAVYB@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	143.16	23-Aug-2023	15:47:47	GMT+1	XLON	xb49cAVY8bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,742	143.16	23-Aug-2023	15:47:10	GMT+1	XLON	xb49cAVY8C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	143.18	23-Aug-2023	15:47:07	GMT+1	XLON	xb49cAVY8Ai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,012	143.20	23-Aug-2023	15:47:07	GMT+1	XLON	xb49cAVY8An
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	143.20	23-Aug-2023	15:47:07	GMT+1	XLON	xb49cAVY8Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,330	143.22	23-Aug-2023	15:47:00	GMT+1	XLON	xb49cAVY8JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	143.22	23-Aug-2023	15:47:00	GMT+1	XLON	xb49cAVY8JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.22	23-Aug-2023	15:47:00	GMT+1	XLON	xb49cAVY8JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.22	23-Aug-2023	15:47:00	GMT+1	XLON	xb49cAVY8JU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,065	143.22	23-Aug-2023	15:46:32	GMT+1	XLON	xb49cAVY9z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	143.22	23-Aug-2023	15:46:32	GMT+1	XLON	xb49cAVY9z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	143.20	23-Aug-2023	15:45:52	GMT+1	XLON	xb49cAVZsWw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,156	143.22	23-Aug-2023	15:45:51	GMT+1	XLON	xb49cAVZsYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	143.22	23-Aug-2023	15:45:50	GMT+1	XLON	xb49cAVZsfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,950	143.22	23-Aug-2023	15:45:20	GMT+1	XLON	xb49cAVZsOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.22	23-Aug-2023	15:45:17	GMT+1	XLON	xb49cAVZtW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,556	143.24	23-Aug-2023	15:45:17	GMT+1	XLON	xb49cAVZtW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,060	143.26	23-Aug-2023	15:45:10	GMT+1	XLON	xb49cAVZthu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.26	23-Aug-2023	15:45:10	GMT+1	XLON	xb49cAVZthw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	15:45:10	GMT+1	XLON	xb49cAVZthy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	15:45:10	GMT+1	XLON	xb49cAVZth@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	143.26	23-Aug-2023	15:45:10	GMT+1	XLON	xb49cAVZth0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	143.20	23-Aug-2023	15:44:01	GMT+1	XLON	xb49cAVZqyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	143.22	23-Aug-2023	15:44:01	GMT+1	XLON	xb49cAVZqyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,012	143.24	23-Aug-2023	15:43:56	GMT+1	XLON	xb49cAVZqxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	143.24	23-Aug-2023	15:43:56	GMT+1	XLON	xb49cAVZqxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	143.26	23-Aug-2023	15:43:56	GMT+1	XLON	xb49cAVZqx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,099	143.26	23-Aug-2023	15:43:56	GMT+1	XLON	xb49cAVZqx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	143.28	23-Aug-2023	15:43:49	GMT+1	XLON	xb49cAVZqF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,168	143.28	23-Aug-2023	15:43:49	GMT+1	XLON	xb49cAVZqF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,697	143.24	23-Aug-2023	15:43:16	GMT+1	XLON	xb49cAVZriE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.12	23-Aug-2023	15:42:29	GMT+1	XLON	xb49cAVZoZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	143.12	23-Aug-2023	15:42:29	GMT+1	XLON	xb49cAVZoZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	143.12	23-Aug-2023	15:42:28	GMT+1	XLON	xb49cAVZoYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,245	143.12	23-Aug-2023	15:42:28	GMT+1	XLON	xb49cAVZoYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	143.16	23-Aug-2023	15:42:27	GMT+1	XLON	xb49cAVZoi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	143.16	23-Aug-2023	15:42:27	GMT+1	XLON	xb49cAVZoi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	143.14	23-Aug-2023	15:42:27	GMT+1	XLON	xb49cAVZoiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.14	23-Aug-2023	15:42:27	GMT+1	XLON	xb49cAVZola
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,013	143.16	23-Aug-2023	15:42:27	GMT+1	XLON	xb49cAVZolp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	143.16	23-Aug-2023	15:42:26	GMT+1	XLON	xb49cAVZofg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	143.14	23-Aug-2023	15:41:58	GMT+1	XLON	xb49cAVZoLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,989	143.14	23-Aug-2023	15:41:58	GMT+1	XLON	xb49cAVZoLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.14	23-Aug-2023	15:41:58	GMT+1	XLON	xb49cAVZoLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,785	143.14	23-Aug-2023	15:41:58	GMT+1	XLON	xb49cAVZoLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	143.08	23-Aug-2023	15:40:30	GMT+1	XLON	xb49cAVZmhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.08	23-Aug-2023	15:40:30	GMT+1	XLON	xb49cAVZmhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,509	143.08	23-Aug-2023	15:40:30	GMT+1	XLON	xb49cAVZmgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.12	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.10	23-Aug-2023	15:40:19	GMT+1	XLON	xb49cAVZm\$sk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	143.12	23-Aug-2023	15:40:02	GMT+1	XLON	xb49cAVZmFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,675	143.12	23-Aug-2023	15:40:01	GMT+1	XLON	xb49cAVZmBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	143.12	23-Aug-2023	15:40:01	GMT+1	XLON	xb49cAVZmAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	143.12	23-Aug-2023	15:40:01	GMT+1	XLON	xb49cAVZmAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	143.12	23-Aug-2023	15:40:01	GMT+1	XLON	xb49cAVZmAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,633	143.12	23-Aug-2023	15:39:55	GMT+1	XLON	xb49cAVZmGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	143.12	23-Aug-2023	15:39:55	GMT+1	XLON	xb49cAVZmGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	143.06	23-Aug-2023	15:39:15	GMT+1	XLON	xb49cAVZnwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	143.06	23-Aug-2023	15:39:14	GMT+1	XLON	xb49cAVZn4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	143.08	23-Aug-2023	15:38:30	GMT+1	XLON	xb49cAVZ@28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	143.10	23-Aug-2023	15:38:30	GMT+1	XLON	xb49cAVZ@ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	143.10	23-Aug-2023	15:38:30	GMT+1	XLON	xb49cAVZ@ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,399	143.12	23-Aug-2023	15:38:26	GMT+1	XLON	xb49cAVZ@j4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	143.14	23-Aug-2023	15:37:50	GMT+1	XLON	xb49cAVZ@DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,618	143.14	23-Aug-2023	15:37:50	GMT+1	XLON	xb49cAVZ@DK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,037	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	143.18	23-Aug-2023	15:37:48	GMT+1	XLON	xb49cAVZ@9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.18	23-Aug-2023	15:37:41	GMT+1	XLON	xb49cAVZ@KQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	143.18	23-Aug-2023	15:37:41	GMT+1	XLON	xb49cAVZ@KS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	143.18	23-Aug-2023	15:37:41	GMT+1	XLON	xb49cAVZ@Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	143.16	23-Aug-2023	15:37:41	GMT+1	XLON	xb49cAVZ@NI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.16	23-Aug-2023	15:37:41	GMT+1	XLON	xb49cAVZ@Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	143.14	23-Aug-2023	15:37:07	GMT+1	XLON	xb49cAVZ\$ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	143.14	23-Aug-2023	15:37:07	GMT+1	XLON	xb49cAVZ\$qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	143.06	23-Aug-2023	15:36:08	GMT+1	XLON	xb49cAVZyoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	143.08	23-Aug-2023	15:36:05	GMT+1	XLON	xb49cAVZy@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.08	23-Aug-2023	15:36:05	GMT+1	XLON	xb49cAVZy@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	741	143.08	23-Aug-2023	15:36:05	GMT+1	XLON	xb49cAVZy@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	143.06	23-Aug-2023	15:36:05	GMT+1	XLON	xb49cAVZy@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	143.08	23-Aug-2023	15:36:05	GMT+1	XLON	xb49cAVZy@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	143.10	23-Aug-2023	15:35:47	GMT+1	XLON	xb49cAVZy8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.12	23-Aug-2023	15:35:43	GMT+1	XLON	xb49cAVZyHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	143.12	23-Aug-2023	15:35:43	GMT+1	XLON	xb49cAVZyHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	143.12	23-Aug-2023	15:35:35	GMT+1	XLON	xb49cAVZzbZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	143.14	23-Aug-2023	15:35:24	GMT+1	XLON	xb49cAVZzkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,932	143.16	23-Aug-2023	15:35:17	GMT+1	XLON	xb49cAVZzsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,249	143.18	23-Aug-2023	15:35:14	GMT+1	XLON	xb49cAVZzyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	143.20	23-Aug-2023	15:35:07	GMT+1	XLON	xb49cAVZz0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	143.22	23-Aug-2023	15:35:07	GMT+1	XLON	xb49cAVZz0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	143.22	23-Aug-2023	15:34:30	GMT+1	XLON	xb49cAVZwy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	143.24	23-Aug-2023	15:34:16	GMT+1	XLON	xb49cAVZwFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	143.26	23-Aug-2023	15:34:16	GMT+1	XLON	xb49cAVZwFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	143.28	23-Aug-2023	15:34:06	GMT+1	XLON	xb49cAVZwSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	143.28	23-Aug-2023	15:34:06	GMT+1	XLON	xb49cAVZwSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,518	143.30	23-Aug-2023	15:34:01	GMT+1	XLON	xb49cAVZxba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	143.30	23-Aug-2023	15:34:01	GMT+1	XLON	xb49cAVZxbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,601	143.32	23-Aug-2023	15:34:01	GMT+1	XLON	xb49cAVZxbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,152	143.34	23-Aug-2023	15:33:51	GMT+1	XLON	xb49cAVZxlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,677	143.34	23-Aug-2023	15:33:51	GMT+1	XLON	xb49cAVZxlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	143.38	23-Aug-2023	15:33:35	GMT+1	XLON	xb49cAVZxzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	143.38	23-Aug-2023	15:33:35	GMT+1	XLON	xb49cAVZxzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.36	23-Aug-2023	15:33:35	GMT+1	XLON	xb49cAVZxyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	143.36	23-Aug-2023	15:32:59	GMT+1	XLON	xb49cAVZxO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	143.36	23-Aug-2023	15:32:59	GMT+1	XLON	xb49cAVZxOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	143.36	23-Aug-2023	15:32:59	GMT+1	XLON	xb49cAVZxOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,802	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxucI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.36	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxuXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.38	23-Aug-2023	15:32:57	GMT+1	XLON	xb49cAVZxuXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,123	143.40	23-Aug-2023	15:32:11	GMT+1	XLON	xb49cAVZxu94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,630	143.40	23-Aug-2023	15:32:11	GMT+1	XLON	xb49cAVZxu96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,210	143.40	23-Aug-2023	15:31:29	GMT+1	XLON	xb49cAVZv\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,811	143.38	23-Aug-2023	15:30:47	GMT+1	XLON	xb49cAVZvcjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	143.38	23-Aug-2023	15:30:47	GMT+1	XLON	xb49cAVZvcjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,562	143.38	23-Aug-2023	15:30:47	GMT+1	XLON	xb49cAVZvcjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	143.40	23-Aug-2023	15:30:41	GMT+1	XLON	xb49cAVZvcqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	143.40	23-Aug-2023	15:30:41	GMT+1	XLON	xb49cAVZvcqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,228	143.40	23-Aug-2023	15:30:38	GMT+1	XLON	xb49cAVZvcyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.40	23-Aug-2023	15:30:38	GMT+1	XLON	xb49cAVZvcyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,582	143.40	23-Aug-2023	15:30:38	GMT+1	XLON	xb49cAVZvcyl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	143.30	23-Aug-2023	15:29:10	GMT+1	XLON	xb49cAVZac6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,320	143.32	23-Aug-2023	15:29:09	GMT+1	XLON	xb49cAVZaxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	520	143.32	23-Aug-2023	15:29:07	GMT+1	XLON	xb49cAVZaWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	143.32	23-Aug-2023	15:29:07	GMT+1	XLON	xb49cAVZaWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	143.34	23-Aug-2023	15:29:07	GMT+1	XLON	xb49cAVZaZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,413	143.36	23-Aug-2023	15:29:07	GMT+1	XLON	xb49cAVZaZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.36	23-Aug-2023	15:28:00	GMT+1	XLON	xb49cAVZbjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,898	143.36	23-Aug-2023	15:28:00	GMT+1	XLON	xb49cAVZbj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,038	143.36	23-Aug-2023	15:27:49	GMT+1	XLON	xb49cAVZbtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	143.36	23-Aug-2023	15:27:26	GMT+1	XLON	xb49cAVZb9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.38	23-Aug-2023	15:27:26	GMT+1	XLON	xb49cAVZb9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	143.38	23-Aug-2023	15:27:22	GMT+1	XLON	xb49cAVZbLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	143.38	23-Aug-2023	15:27:22	GMT+1	XLON	xb49cAVZbLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,167	143.38	23-Aug-2023	15:27:20	GMT+1	XLON	xb49cAVZbHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	143.38	23-Aug-2023	15:27:20	GMT+1	XLON	xb49cAVZbHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,254	143.40	23-Aug-2023	15:27:16	GMT+1	XLON	xb49cAVZbSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,125	143.42	23-Aug-2023	15:27:02	GMT+1	XLON	xb49cAVZYiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,044	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.44	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,704	143.42	23-Aug-2023	15:26:53	GMT+1	XLON	xb49cAVZYpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.44	23-Aug-2023	15:26:47	GMT+1	XLON	xb49cAVZY@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	143.44	23-Aug-2023	15:26:28	GMT+1	XLON	xb49cAVZYFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	143.44	23-Aug-2023	15:26:28	GMT+1	XLON	xb49cAVZYFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.44	23-Aug-2023	15:26:28	GMT+1	XLON	xb49cAVZYFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,836	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	143.40	23-Aug-2023	15:25:57	GMT+1	XLON	xb49cAVZZar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.42	23-Aug-2023	15:25:41	GMT+1	XLON	xb49cAVZZiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.42	23-Aug-2023	15:25:38	GMT+1	XLON	xb49cAVZZkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	143.32	23-Aug-2023	15:24:27	GMT+1	XLON	xb49cAVZWgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,118	143.34	23-Aug-2023	15:24:04	GMT+1	XLON	xb49cAVZW2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,939	143.34	23-Aug-2023	15:24:04	GMT+1	XLON	xb49cAVZW2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	143.34	23-Aug-2023	15:23:24	GMT+1	XLON	xb49cAVZXXG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	143.36	23-Aug-2023	15:23:24	GMT+1	XLON	xb49cAVZXXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,244	143.36	23-Aug-2023	15:23:24	GMT+1	XLON	xb49cAVZXXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	143.40	23-Aug-2023	15:23:19	GMT+1	XLON	xb49cAVZXI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	15:23:19	GMT+1	XLON	xb49cAVZXI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	143.40	23-Aug-2023	15:23:19	GMT+1	XLON	xb49cAVZXI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,103	143.38	23-Aug-2023	15:23:19	GMT+1	XLON	xb49cAVZXkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	143.34	23-Aug-2023	15:22:06	GMT+1	XLON	xb49cAVZkm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	143.34	23-Aug-2023	15:22:06	GMT+1	XLON	xb49cAVZkmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	143.36	23-Aug-2023	15:21:59	GMT+1	XLON	xb49cAVZkvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,710	143.38	23-Aug-2023	15:21:48	GMT+1	XLON	xb49cAVZk7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	143.38	23-Aug-2023	15:21:47	GMT+1	XLON	xb49cAVZk14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.38	23-Aug-2023	15:21:47	GMT+1	XLON	xb49cAVZk16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,005	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	143.40	23-Aug-2023	15:21:18	GMT+1	XLON	xb49cAVZkVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.30	23-Aug-2023	15:20:28	GMT+1	XLON	xb49cAVZi9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	166	143.30	23-Aug-2023	15:20:28	GMT+1	XLON	xb49cAVZiET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.30	23-Aug-2023	15:20:28	GMT+1	XLON	xb49cAVZiEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,807	143.28	23-Aug-2023	15:20:28	GMT+1	XLON	xb49cAVZi9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	143.30	23-Aug-2023	15:20:12	GMT+1	XLON	xb49cAVZiUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.28	23-Aug-2023	15:20:12	GMT+1	XLON	xb49cAVZiPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	143.26	23-Aug-2023	15:19:33	GMT+1	XLON	xb49cAVZi\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	143.26	23-Aug-2023	15:19:33	GMT+1	XLON	xb49cAVZi\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.26	23-Aug-2023	15:19:33	GMT+1	XLON	xb49cAVZi\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,262	143.24	23-Aug-2023	15:19:33	GMT+1	XLON	xb49cAVZi\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,853	143.26	23-Aug-2023	15:18:47	GMT+1	XLON	xb49cAVZiO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	143.28	23-Aug-2023	15:18:46	GMT+1	XLON	xb49cAVZiQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,550	143.28	23-Aug-2023	15:18:46	GMT+1	XLON	xb49cAVZjbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	143.28	23-Aug-2023	15:18:46	GMT+1	XLON	xb49cAVZjbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	143.28	23-Aug-2023	15:18:46	GMT+1	XLON	xb49cAVZjbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.28	23-Aug-2023	15:18:46	GMT+1	XLON	xb49cAVZjb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	143.42	23-Aug-2023	15:17:30	GMT+1	XLON	xb49cAVZgZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	143.44	23-Aug-2023	15:17:30	GMT+1	XLON	xb49cAVZgZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	143.46	23-Aug-2023	15:17:28	GMT+1	XLON	xb49cAVZgY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	143.46	23-Aug-2023	15:17:28	GMT+1	XLON	xb49cAVZgY7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,183	143.26	23-Aug-2023	15:03:15	GMT+1	XLON	xb49cAVZHEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	143.20	23-Aug-2023	15:01:59	GMT+1	XLON	xb49cAVZUAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	143.22	23-Aug-2023	15:01:58	GMT+1	XLON	xb49cAVZULX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	143.22	23-Aug-2023	15:01:58	GMT+1	XLON	xb49cAVZULa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,624	143.24	23-Aug-2023	15:01:46	GMT+1	XLON	xb49cAVZUS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,747	143.24	23-Aug-2023	15:01:46	GMT+1	XLON	xb49cAVZUSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	143.24	23-Aug-2023	15:01:46	GMT+1	XLON	xb49cAVZUST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,883	143.28	23-Aug-2023	15:01:42	GMT+1	XLON	xb49cAVZUOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	143.28	23-Aug-2023	15:01:42	GMT+1	XLON	xb49cAVZUOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,649	143.28	23-Aug-2023	15:01:42	GMT+1	XLON	xb49cAVZURc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	143.28	23-Aug-2023	15:01:42	GMT+1	XLON	xb49cAVZURe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,412	143.24	23-Aug-2023	15:00:59	GMT+1	XLON	xb49cAVZVSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	143.24	23-Aug-2023	15:00:59	GMT+1	XLON	xb49cAVZV5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	143.24	23-Aug-2023	15:00:59	GMT+1	XLON	xb49cAVZV51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,679	143.22	23-Aug-2023	15:00:59	GMT+1	XLON	xb49cAVZV5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,025	143.22	23-Aug-2023	15:00:59	GMT+1	XLON	xb49cAVZV5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,070	143.24	23-Aug-2023	15:00:52	GMT+1	XLON	xb49cAVZV2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	143.24	23-Aug-2023	15:00:52	GMT+1	XLON	xb49cAVZV2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	143.24	23-Aug-2023	15:00:51	GMT+1	XLON	xb49cAVZV2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	143.24	23-Aug-2023	15:00:47	GMT+1	XLON	xb49cAVZVCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	143.24	23-Aug-2023	15:00:46	GMT+1	XLON	xb49cAVZVF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,749	143.18	23-Aug-2023	15:00:31	GMT+1	XLON	xb49cAVZVGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,418	143.18	23-Aug-2023	14:59:29	GMT+1	XLON	xb49cAVZSG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	143.18	23-Aug-2023	14:59:29	GMT+1	XLON	xb49cAVZSGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,806	143.18	23-Aug-2023	14:59:07	GMT+1	XLON	xb49cAVZTkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.20	23-Aug-2023	14:59:07	GMT+1	XLON	xb49cAVZTkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	143.20	23-Aug-2023	14:59:03	GMT+1	XLON	xb49cAVZTtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	143.20	23-Aug-2023	14:59:02	GMT+1	XLON	xb49cAVZTn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	143.20	23-Aug-2023	14:59:02	GMT+1	XLON	xb49cAVZTnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	143.20	23-Aug-2023	14:59:02	GMT+1	XLON	xb49cAVZTnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	143.18	23-Aug-2023	14:59:00	GMT+1	XLON	xb49cAVZTo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,565	143.20	23-Aug-2023	14:58:47	GMT+1	XLON	xb49cAVZT5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,989	143.22	23-Aug-2023	14:58:27	GMT+1	XLON	xb49cAVZTLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	143.22	23-Aug-2023	14:58:22	GMT+1	XLON	xb49cAVZTGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,205	143.24	23-Aug-2023	14:57:46	GMT+1	XLON	xb49cAVZQmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	143.24	23-Aug-2023	14:57:40	GMT+1	XLON	xb49cAVZQzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	143.24	23-Aug-2023	14:57:40	GMT+1	XLON	xb49cAVZQzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	143.26	23-Aug-2023	14:57:24	GMT+1	XLON	xb49cAVZQ2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	143.26	23-Aug-2023	14:57:24	GMT+1	XLON	xb49cAVZQ2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	143.26	23-Aug-2023	14:57:24	GMT+1	XLON	xb49cAVZQ2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,146	143.24	23-Aug-2023	14:57:01	GMT+1	XLON	xb49cAVZQRd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.24	23-Aug-2023	14:57:01	GMT+1	XLON	xb49cAVZQRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,798	143.24	23-Aug-2023	14:57:01	GMT+1	XLON	xb49cAVZQRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.24	23-Aug-2023	14:57:01	GMT+1	XLON	xb49cAVZQRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	143.24	23-Aug-2023	14:57:01	GMT+1	XLON	xb49cAVZQRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	143.24	23-Aug-2023	14:57:00	GMT+1	XLON	xb49cAVZQQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.22	23-Aug-2023	14:57:00	GMT+1	XLON	xb49cAVZRbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,254	143.22	23-Aug-2023	14:56:40	GMT+1	XLON	xb49cAVZRnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	143.22	23-Aug-2023	14:56:40	GMT+1	XLON	xb49cAVZRnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,421	143.24	23-Aug-2023	14:56:38	GMT+1	XLON	xb49cAVZRoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,205	143.24	23-Aug-2023	14:56:38	GMT+1	XLON	xb49cAVZRoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	143.26	23-Aug-2023	14:56:34	GMT+1	XLON	xb49cAVZRvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,056	143.26	23-Aug-2023	14:56:34	GMT+1	XLON	xb49cAVZRve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	143.26	23-Aug-2023	14:56:19	GMT+1	XLON	xb49cAVZR2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.08	23-Aug-2023	14:55:22	GMT+1	XLON	xb49cAVZOz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,588	143.08	23-Aug-2023	14:55:22	GMT+1	XLON	xb49cAVZOzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	143.10	23-Aug-2023	14:55:22	GMT+1	XLON	xb49cAVZOyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	143.08	23-Aug-2023	14:55:22	GMT+1	XLON	xb49cAVZOzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	143.10	23-Aug-2023	14:55:09	GMT+1	XLON	xb49cAVZO9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	143.10	23-Aug-2023	14:55:09	GMT+1	XLON	xb49cAVZO9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	143.08	23-Aug-2023	14:55:09	GMT+1	XLON	xb49cAVZO8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,956	143.08	23-Aug-2023	14:55:09	GMT+1	XLON	xb49cAVZO8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	143.10	23-Aug-2023	14:54:41	GMT+1	XLON	xb49cAVZPZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.10	23-Aug-2023	14:54:41	GMT+1	XLON	xb49cAVZPZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	143.04	23-Aug-2023	14:53:37	GMT+1	XLON	xb49cAVZ6Zx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,656	143.06	23-Aug-2023	14:53:34	GMT+1	XLON	xb49cAVZ6lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	143.08	23-Aug-2023	14:53:19	GMT+1	XLON	xb49cAVZ6z9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	143.08	23-Aug-2023	14:53:05	GMT+1	XLON	xb49cAVZ6FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	143.08	23-Aug-2023	14:53:04	GMT+1	XLON	xb49cAVZ6E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	143.16	23-Aug-2023	14:53:01	GMT+1	XLON	xb49cAVZ6B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	143.16	23-Aug-2023	14:53:01	GMT+1	XLON	xb49cAVZ6B9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	143.16	23-Aug-2023	14:53:01	GMT+1	XLON	xb49cAVZ6BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	143.18	23-Aug-2023	14:52:57	GMT+1	XLON	xb49cAVZ6HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	143.18	23-Aug-2023	14:52:57	GMT+1	XLON	xb49cAVZ6HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	143.18	23-Aug-2023	14:52:57	GMT+1	XLON	xb49cAVZ6Gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	143.18	23-Aug-2023	14:52:57	GMT+1	XLON	xb49cAVZ6GI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,572	143.20	23-Aug-2023	14:52:54	GMT+1	XLON	xb49cAVZ6IR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,090	143.20	23-Aug-2023	14:52:54	GMT+1	XLON	xb49cAVZ6IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	143.22	23-Aug-2023	14:52:44	GMT+1	XLON	xb49cAVZ6QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,239	143.22	23-Aug-2023	14:52:44	GMT+1	XLON	xb49cAVZ6QK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,216	143.22	23-Aug-2023	14:52:21	GMT+1	XLON	xb49cAVZ7mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	143.22	23-Aug-2023	14:52:21	GMT+1	XLON	xb49cAVZ7mZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,125	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	143.22	23-Aug-2023	14:52:14	GMT+1	XLON	xb49cAVZ7@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	143.26	23-Aug-2023	14:51:54	GMT+1	XLON	xb49cAVZ7Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	143.26	23-Aug-2023	14:51:08	GMT+1	XLON	xb49cAVZ45D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	14:51:08	GMT+1	XLON	xb49cAVZ45F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,973	143.26	23-Aug-2023	14:51:08	GMT+1	XLON	xb49cAVZ44a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,007	143.28	23-Aug-2023	14:51:08	GMT+1	XLON	xb49cAVZ44y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	143.28	23-Aug-2023	14:51:08	GMT+1	XLON	xb49cAVZ44@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	143.28	23-Aug-2023	14:51:07	GMT+1	XLON	xb49cAVZ47s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	143.28	23-Aug-2023	14:51:07	GMT+1	XLON	xb49cAVZ47u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	143.30	23-Aug-2023	14:51:03	GMT+1	XLON	xb49cAVZ43d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,297	143.30	23-Aug-2023	14:50:50	GMT+1	XLON	xb49cAVZ4Ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	143.30	23-Aug-2023	14:50:49	GMT+1	XLON	xb49cAVZ4Kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	143.30	23-Aug-2023	14:50:42	GMT+1	XLON	xb49cAVZ4JX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	143.32	23-Aug-2023	14:50:27	GMT+1	XLON	xb49cAVZ5bC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.34	23-Aug-2023	14:50:25	GMT+1	XLON	xb49cAVZ5cd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	143.32	23-Aug-2023	14:50:23	GMT+1	XLON	xb49cAVZ5Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	143.32	23-Aug-2023	14:50:13	GMT+1	XLON	xb49cAVZ5rs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	143.34	23-Aug-2023	14:50:12	GMT+1	XLON	xb49cAVZ5ru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	143.34	23-Aug-2023	14:50:12	GMT+1	XLON	xb49cAVZ5rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,686	143.36	23-Aug-2023	14:50:12	GMT+1	XLON	xb49cAVZ5r0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	143.36	23-Aug-2023	14:50:12	GMT+1	XLON	xb49cAVZ5r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	143.38	23-Aug-2023	14:50:10	GMT+1	XLON	xb49cAVZ5tN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	143.38	23-Aug-2023	14:50:10	GMT+1	XLON	xb49cAVZ5tP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,124	143.38	23-Aug-2023	14:50:10	GMT+1	XLON	xb49cAVZ5tR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	143.40	23-Aug-2023	14:50:10	GMT+1	XLON	xb49cAVZ5sC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	143.40	23-Aug-2023	14:50:09	GMT+1	XLON	xb49cAVZ5nT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,976	143.40	23-Aug-2023	14:50:09	GMT+1	XLON	xb49cAVZ5pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	143.40	23-Aug-2023	14:49:55	GMT+1	XLON	xb49cAVZ5w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.40	23-Aug-2023	14:49:55	GMT+1	XLON	xb49cAVZ5w4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,248	143.40	23-Aug-2023	14:49:55	GMT+1	XLON	xb49cAVZ5w9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.42	23-Aug-2023	14:49:40	GMT+1	XLON	xb49cAVZ5F8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,783	143.42	23-Aug-2023	14:49:40	GMT+1	XLON	xb49cAVZ5FI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,467	143.42	23-Aug-2023	14:49:40	GMT+1	XLON	xb49cAVZ5FK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.44	23-Aug-2023	14:49:18	GMT+1	XLON	xb49cAVZ5S1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	143.44	23-Aug-2023	14:49:18	GMT+1	XLON	xb49cAVZ5SB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	143.44	23-Aug-2023	14:49:18	GMT+1	XLON	xb49cAVZ5SP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,287	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	143.08	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	143.06	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,633	143.06	23-Aug-2023	14:40:59	GMT+1	XLON	xb49cAVZDA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	143.08	23-Aug-2023	14:40:46	GMT+1	XLON	xb49cAVZDJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	143.08	23-Aug-2023	14:40:46	GMT+1	XLON	xb49cAVZDJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	143.08	23-Aug-2023	14:40:24	GMT+1	XLON	xb49cAVZAY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	143.08	23-Aug-2023	14:40:24	GMT+1	XLON	xb49cAVZAY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	143.04	23-Aug-2023	14:39:49	GMT+1	XLON	xb49cAVZAAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	143.04	23-Aug-2023	14:39:25	GMT+1	XLON	xb49cAVZBWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	143.04	23-Aug-2023	14:39:25	GMT+1	XLON	xb49cAVZBWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,240	143.06	23-Aug-2023	14:39:23	GMT+1	XLON	xb49cAVZBZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	143.02	23-Aug-2023	14:39:02	GMT+1	XLON	xb49cAVZB\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	143.02	23-Aug-2023	14:39:02	GMT+1	XLON	xb49cAVZB\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	143.00	23-Aug-2023	14:38:54	GMT+1	XLON	xb49cAVZB7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	143.00	23-Aug-2023	14:38:49	GMT+1	XLON	xb49cAVZB3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,916	143.02	23-Aug-2023	14:38:49	GMT+1	XLON	xb49cAVZB3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	143.04	23-Aug-2023	14:38:41	GMT+1	XLON	xb49cAVZB9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,057	143.06	23-Aug-2023	14:38:40	GMT+1	XLON	xb49cAVZBBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,310	143.08	23-Aug-2023	14:38:39	GMT+1	XLON	xb49cAVZBAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	143.06	23-Aug-2023	14:38:30	GMT+1	XLON	xb49cAVZBIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,002	143.06	23-Aug-2023	14:38:30	GMT+1	XLON	xb49cAVZBlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	143.06	23-Aug-2023	14:38:30	GMT+1	XLON	xb49cAVZBlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	142.98	23-Aug-2023	14:38:23	GMT+1	XLON	xb49cAVZ8bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	142.98	23-Aug-2023	14:38:23	GMT+1	XLON	xb49cAVZ8bh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,605	142.98	23-Aug-2023	14:38:23	GMT+1	XLON	xb49cAVZ8bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	142.98	23-Aug-2023	14:38:23	GMT+1	XLON	xb49cAVZ8bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,157	142.96	23-Aug-2023	14:37:48	GMT+1	XLON	xb49cAVZ87e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	142.96	23-Aug-2023	14:37:23	GMT+1	XLON	xb49cAVZ8Jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,726	142.94	23-Aug-2023	14:37:05	GMT+1	XLON	xb49cAVZ9YH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	142.96	23-Aug-2023	14:37:01	GMT+1	XLON	xb49cAVZ9eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	142.96	23-Aug-2023	14:37:00	GMT+1	XLON	xb49cAVZ9HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	142.96	23-Aug-2023	14:37:00	GMT+1	XLON	xb49cAVZ9gI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	142.96	23-Aug-2023	14:37:00	GMT+1	XLON	xb49cAVZ9gK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	142.94	23-Aug-2023	14:36:34	GMT+1	XLON	xb49cAVZ93T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	142.94	23-Aug-2023	14:36:34	GMT+1	XLON	xb49cAVZ93V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	142.94	23-Aug-2023	14:36:30	GMT+1	XLON	xb49cAVZ9Fa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,446	142.94	23-Aug-2023	14:36:27	GMT+1	XLON	xb49cAVZ9EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	142.94	23-Aug-2023	14:36:09	GMT+1	XLON	xb49cAVZ9Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	142.96	23-Aug-2023	14:36:09	GMT+1	XLON	xb49cAVZ9ID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	142.96	23-Aug-2023	14:36:09	GMT+1	XLON	xb49cAVZ9IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	142.96	23-Aug-2023	14:35:55	GMT+1	XLON	xb49cAUSsYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	142.96	23-Aug-2023	14:35:55	GMT+1	XLON	xb49cAUSsY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	142.96	23-Aug-2023	14:35:55	GMT+1	XLON	xb49cAUSsY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	142.96	23-Aug-2023	14:35:55	GMT+1	XLON	xb49cAUSsY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	142.96	23-Aug-2023	14:35:50	GMT+1	XLON	xb49cAUSsfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	142.96	23-Aug-2023	14:35:50	GMT+1	XLON	xb49cAUSsfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,962	142.98	23-Aug-2023	14:35:47	GMT+1	XLON	xb49cAUSse5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	142.94	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	142.98	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	142.96	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	142.96	23-Aug-2023	14:35:20	GMT+1	XLON	xb49cAUSsFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	142.92	23-Aug-2023	14:34:45	GMT+1	XLON	xb49cAUSstqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,418	142.94	23-Aug-2023	14:34:45	GMT+1	XLON	xb49cAUSstqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	142.94	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	142.94	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	142.96	23-Aug-2023	14:34:31	GMT+1	XLON	xb49cAUSstxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,728	142.98	23-Aug-2023	14:34:27	GMT+1	XLON	xb49cAUSst6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	142.98	23-Aug-2023	14:34:27	GMT+1	XLON	xb49cAUSst6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	142.98	23-Aug-2023	14:34:27	GMT+1	XLON	xb49cAUSst6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	142.96	23-Aug-2023	14:33:56	GMT+1	XLON	xb49cAUSsqdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,799	142.96	23-Aug-2023	14:33:56	GMT+1	XLON	xb49cAUSsqdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	142.98	23-Aug-2023	14:33:45	GMT+1	XLON	xb49cAUSsqf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,647	143.00	23-Aug-2023	14:33:41	GMT+1	XLON	xb49cAUSqsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	143.00	23-Aug-2023	14:33:41	GMT+1	XLON	xb49cAUSqst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	143.00	23-Aug-2023	14:33:27	GMT+1	XLON	xb49cAUSsql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,467	143.00	23-Aug-2023	14:33:21	GMT+1	XLON	xb49cAUSsq4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	143.00	23-Aug-2023	14:33:10	GMT+1	XLON	xb49cAUSsqBC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.00	23-Aug-2023	14:33:10	GMT+1	XLON	xb49cAUSqBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,617	143.00	23-Aug-2023	14:33:10	GMT+1	XLON	xb49cAUSqBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	143.00	23-Aug-2023	14:33:10	GMT+1	XLON	xb49cAUSqBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	143.02	23-Aug-2023	14:32:56	GMT+1	XLON	xb49cAUSqQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.02	23-Aug-2023	14:32:55	GMT+1	XLON	xb49cAUSrav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	143.02	23-Aug-2023	14:32:55	GMT+1	XLON	xb49cAUSrax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	143.00	23-Aug-2023	14:32:27	GMT+1	XLON	xb49cAUSr@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	143.02	23-Aug-2023	14:32:26	GMT+1	XLON	xb49cAUSrx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	143.02	23-Aug-2023	14:32:26	GMT+1	XLON	xb49cAUSrxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,822	143.02	23-Aug-2023	14:32:25	GMT+1	XLON	xb49cAUSr5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	143.04	23-Aug-2023	14:32:25	GMT+1	XLON	xb49cAUSr54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	143.04	23-Aug-2023	14:32:25	GMT+1	XLON	xb49cAUSr56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	143.06	23-Aug-2023	14:32:22	GMT+1	XLON	xb49cAUSr6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,115	143.08	23-Aug-2023	14:32:13	GMT+1	XLON	xb49cAUSr9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	143.06	23-Aug-2023	14:32:02	GMT+1	XLON	xb49cAUSrJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.06	23-Aug-2023	14:32:02	GMT+1	XLON	xb49cAUSrJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	143.04	23-Aug-2023	14:32:02	GMT+1	XLON	xb49cAUSrJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,929	143.04	23-Aug-2023	14:32:02	GMT+1	XLON	xb49cAUSrJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	143.06	23-Aug-2023	14:32:02	GMT+1	XLON	xb49cAUSrJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,002	143.08	23-Aug-2023	14:31:38	GMT+1	XLON	xb49cAUSonm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	143.10	23-Aug-2023	14:31:37	GMT+1	XLON	xb49cAUSopE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	143.16	23-Aug-2023	14:31:11	GMT+1	XLON	xb49cAUSoKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	143.18	23-Aug-2023	14:31:10	GMT+1	XLON	xb49cAUSoNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,233	143.20	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	143.20	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,023	143.20	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	143.20	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	143.24	23-Aug-2023	14:31:09	GMT+1	XLON	xb49cAUSoGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	143.24	23-Aug-2023	14:31:08	GMT+1	XLON	xb49cAUSoJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	143.24	23-Aug-2023	14:31:08	GMT+1	XLON	xb49cAUSoJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	143.24	23-Aug-2023	14:31:08	GMT+1	XLON	xb49cAUSoJk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.24	23-Aug-2023	14:31:08	GMT+1	XLON	xb49cAUsoJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	143.24	23-Aug-2023	14:31:08	GMT+1	XLON	xb49cAUsoLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	143.22	23-Aug-2023	14:31:06	GMT+1	XLON	xb49cAUsoVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	287	143.08	23-Aug-2023	14:30:43	GMT+1	XLON	xb49cAUsoPor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	143.16	23-Aug-2023	14:30:00	GMT+1	XLON	xb49cAUsoMlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	143.16	23-Aug-2023	14:30:00	GMT+1	XLON	xb49cAUsoMl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	143.16	23-Aug-2023	14:30:00	GMT+1	XLON	xb49cAUsoMl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	143.16	23-Aug-2023	14:30:00	GMT+1	XLON	xb49cAUsoMko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	143.18	23-Aug-2023	14:30:00	GMT+1	XLON	xb49cAUsoMkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.20	23-Aug-2023	14:29:48	GMT+1	XLON	xb49cAUsoMzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	143.20	23-Aug-2023	14:29:47	GMT+1	XLON	xb49cAUsoMzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,198	143.20	23-Aug-2023	14:29:47	GMT+1	XLON	xb49cAUsoMzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	143.20	23-Aug-2023	14:29:17	GMT+1	XLON	xb49cAUsoM8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	143.20	23-Aug-2023	14:29:07	GMT+1	XLON	xb49cAUsoMHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	143.22	23-Aug-2023	14:29:04	GMT+1	XLON	xb49cAUsoMls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	143.24	23-Aug-2023	14:29:03	GMT+1	XLON	xb49cAUsoMll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	143.26	23-Aug-2023	14:28:51	GMT+1	XLON	xb49cAUsoMQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	143.26	23-Aug-2023	14:28:51	GMT+1	XLON	xb49cAUsoMQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,366	143.28	23-Aug-2023	14:28:48	GMT+1	XLON	xb49cAUsoNdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,358	143.30	23-Aug-2023	14:28:46	GMT+1	XLON	xb49cAUsoNWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	143.30	23-Aug-2023	14:28:42	GMT+1	XLON	xb49cAUsoNy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	143.30	23-Aug-2023	14:28:42	GMT+1	XLON	xb49cAUsoNy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	143.28	23-Aug-2023	14:28:10	GMT+1	XLON	xb49cAUsoNzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,862	143.28	23-Aug-2023	14:28:10	GMT+1	XLON	xb49cAUsoNz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	143.30	23-Aug-2023	14:27:00	GMT+1	XLON	xb49cAUso@je
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	143.30	23-Aug-2023	14:27:00	GMT+1	XLON	xb49cAUso@jr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	143.34	23-Aug-2023	14:26:33	GMT+1	XLON	xb49cAUso@@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	143.34	23-Aug-2023	14:26:33	GMT+1	XLON	xb49cAUso@@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	143.36	23-Aug-2023	14:26:30	GMT+1	XLON	xb49cAUso@4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,736	143.38	23-Aug-2023	14:26:30	GMT+1	XLON	xb49cAUso@4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,008	143.38	23-Aug-2023	14:26:30	GMT+1	XLON	xb49cAUso@78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	143.38	23-Aug-2023	14:26:10	GMT+1	XLON	xb49cAUso@MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,669	143.38	23-Aug-2023	14:26:10	GMT+1	XLON	xb49cAUso@MP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,660	143.38	23-Aug-2023	14:26:04	GMT+1	XLON	xb49cAUso@S1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	143.34	23-Aug-2023	14:25:37	GMT+1	XLON	xb49cAUso\$ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.32	23-Aug-2023	14:25:23	GMT+1	XLON	xb49cAUso\$nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	143.32	23-Aug-2023	14:25:23	GMT+1	XLON	xb49cAUso\$nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,413	143.34	23-Aug-2023	14:25:22	GMT+1	XLON	xb49cAUso\$mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.34	23-Aug-2023	14:24:25	GMT+1	XLON	xb49cAUso\$S9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,854	143.34	23-Aug-2023	14:24:02	GMT+1	XLON	xb49cAUso\$Z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,553	143.36	23-Aug-2023	14:24:02	GMT+1	XLON	xb49cAUso\$ZB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	143.36	23-Aug-2023	14:24:02	GMT+1	XLON	xb49cAUSyZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,979	143.38	23-Aug-2023	14:23:37	GMT+1	XLON	xb49cAUSyoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	143.38	23-Aug-2023	14:23:37	GMT+1	XLON	xb49cAUSyok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	143.34	23-Aug-2023	14:22:17	GMT+1	XLON	xb49cAUSzWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	143.36	23-Aug-2023	14:22:17	GMT+1	XLON	xb49cAUSzWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	143.36	23-Aug-2023	14:22:17	GMT+1	XLON	xb49cAUSzW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	143.36	23-Aug-2023	14:21:55	GMT+1	XLON	xb49cAUSzpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.38	23-Aug-2023	14:21:33	GMT+1	XLON	xb49cAUSz3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,133	143.38	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	143.42	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.40	23-Aug-2023	14:21:18	GMT+1	XLON	xb49cAUSzM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	143.42	23-Aug-2023	14:18:55	GMT+1	XLON	xb49cAUSxfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.42	23-Aug-2023	14:18:55	GMT+1	XLON	xb49cAUSxfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,929	143.40	23-Aug-2023	14:18:55	GMT+1	XLON	xb49cAUSxfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	143.42	23-Aug-2023	14:18:55	GMT+1	XLON	xb49cAUSxfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,365	143.44	23-Aug-2023	14:18:41	GMT+1	XLON	xb49cAUSxpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,065	143.48	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	143.48	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.48	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	143.48	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	143.48	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.46	23-Aug-2023	14:18:38	GMT+1	XLON	xb49cAUSxzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	143.42	23-Aug-2023	14:16:54	GMT+1	XLON	xb49cAUSuoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	143.42	23-Aug-2023	14:16:54	GMT+1	XLON	xb49cAUSuoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.44	23-Aug-2023	14:16:53	GMT+1	XLON	xb49cAUSu\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.44	23-Aug-2023	14:16:53	GMT+1	XLON	xb49cAUSu\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,908	143.44	23-Aug-2023	14:16:24	GMT+1	XLON	xb49cAUSuFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,681	143.44	23-Aug-2023	14:14:51	GMT+1	XLON	xb49cAUSvw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	143.44	23-Aug-2023	14:14:37	GMT+1	XLON	xb49cAUSv3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,749	143.44	23-Aug-2023	14:14:30	GMT+1	XLON	xb49cAUSvFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	143.42	23-Aug-2023	14:12:42	GMT+1	XLON	xb49cAUScEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,311	143.42	23-Aug-2023	14:12:42	GMT+1	XLON	xb49cAUScEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,334	143.42	23-Aug-2023	14:12:37	GMT+1	XLON	xb49cAUSc8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	143.42	23-Aug-2023	14:12:37	GMT+1	XLON	xb49cAUSc8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	143.44	23-Aug-2023	14:11:31	GMT+1	XLON	xb49cAUSdeA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	143.46	23-Aug-2023	14:11:24	GMT+1	XLON	xb49cAUSdq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	143.48	23-Aug-2023	14:11:21	GMT+1	XLON	xb49cAUSdtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,885	143.48	23-Aug-2023	14:11:21	GMT+1	XLON	xb49cAUSdtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	143.50	23-Aug-2023	14:10:50	GMT+1	XLON	xb49cAUSd2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,261	143.50	23-Aug-2023	14:10:50	GMT+1	XLON	xb49cAUSd21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,420	143.52	23-Aug-2023	14:10:49	GMT+1	XLON	xb49cAUSdD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,061	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,580	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,069	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,230	143.52	23-Aug-2023	14:10:38	GMT+1	XLON	xb49cAUSdKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	143.48	23-Aug-2023	14:08:50	GMT+1	XLON	xb49cAUSaKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	143.48	23-Aug-2023	14:08:46	GMT+1	XLON	xb49cAUSaH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	143.44	23-Aug-2023	14:07:40	GMT+1	XLON	xb49cAUSbmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	143.44	23-Aug-2023	14:07:40	GMT+1	XLON	xb49cAUSbml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,685	143.40	23-Aug-2023	14:06:32	GMT+1	XLON	xb49cAUSbRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	143.42	23-Aug-2023	14:06:09	GMT+1	XLON	xb49cAUSYi2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.42	23-Aug-2023	14:06:09	GMT+1	XLON	xb49cAUSYi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.42	23-Aug-2023	14:06:09	GMT+1	XLON	xb49cAUSYi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,205	143.40	23-Aug-2023	14:06:09	GMT+1	XLON	xb49cAUSYiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	143.40	23-Aug-2023	14:06:09	GMT+1	XLON	xb49cAUSYiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.42	23-Aug-2023	14:05:30	GMT+1	XLON	xb49cAUSYxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,441	143.42	23-Aug-2023	14:05:30	GMT+1	XLON	xb49cAUSYxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.42	23-Aug-2023	14:05:30	GMT+1	XLON	xb49cAUSYwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	143.42	23-Aug-2023	14:05:30	GMT+1	XLON	xb49cAUSYwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.40	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,240	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	143.42	23-Aug-2023	14:04:18	GMT+1	XLON	xb49cAUSZkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	143.40	23-Aug-2023	14:02:48	GMT+1	XLON	xb49cAUSZPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	143.40	23-Aug-2023	14:02:45	GMT+1	XLON	xb49cAUSZ07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	143.40	23-Aug-2023	14:02:45	GMT+1	XLON	xb49cAUSZ05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	143.32	23-Aug-2023	14:02:08	GMT+1	XLON	xb49cAUSWqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.32	23-Aug-2023	14:01:20	GMT+1	XLON	xb49cAUSWkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	143.32	23-Aug-2023	14:01:20	GMT+1	XLON	xb49cAUSWkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	143.32	23-Aug-2023	14:01:20	GMT+1	XLON	xb49cAUSWki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	143.32	23-Aug-2023	14:01:17	GMT+1	XLON	xb49cAUSWHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,444	143.30	23-Aug-2023	14:00:33	GMT+1	XLON	xb49cAUSXHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,371	143.24	23-Aug-2023	14:00:04	GMT+1	XLON	xb49cAUSX00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,222	143.24	23-Aug-2023	13:59:00	GMT+1	XLON	xb49cAUSkyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,706	143.24	23-Aug-2023	13:59:00	GMT+1	XLON	xb49cAUSkyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.26	23-Aug-2023	13:58:57	GMT+1	XLON	xb49cAUSkuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	143.28	23-Aug-2023	13:58:57	GMT+1	XLON	xb49cAUSkue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	143.28	23-Aug-2023	13:58:46	GMT+1	XLON	xb49cAUSk2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	143.28	23-Aug-2023	13:58:44	GMT+1	XLON	xb49cAUSkCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	143.22	23-Aug-2023	13:57:51	GMT+1	XLON	xb49cAUSlkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,335	143.22	23-Aug-2023	13:57:16	GMT+1	XLON	xb49cAUSl6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	143.22	23-Aug-2023	13:57:10	GMT+1	XLON	xb49cAUSlCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	143.24	23-Aug-2023	13:56:03	GMT+1	XLON	xb49cAUSin6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	143.24	23-Aug-2023	13:55:57	GMT+1	XLON	xb49cAUSiym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	143.26	23-Aug-2023	13:55:55	GMT+1	XLON	xb49cAUSi\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.26	23-Aug-2023	13:55:55	GMT+1	XLON	xb49cAUSi\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	143.26	23-Aug-2023	13:55:55	GMT+1	XLON	xb49cAUSi\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	585	143.26	23-Aug-2023	13:55:55	GMT+1	XLON	xb49cAUSi\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.26	23-Aug-2023	13:55:55	GMT+1	XLON	xb49cAUSi\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	143.28	23-Aug-2023	13:55:38	GMT+1	XLON	xb49cAUSi1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	143.28	23-Aug-2023	13:55:38	GMT+1	XLON	xb49cAUSi1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	143.26	23-Aug-2023	13:54:55	GMT+1	XLON	xb49cAUSjZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,825	143.26	23-Aug-2023	13:54:52	GMT+1	XLON	xb49cAUSji6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,410	143.26	23-Aug-2023	13:54:52	GMT+1	XLON	xb49cAUSji8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,422	143.26	23-Aug-2023	13:54:42	GMT+1	XLON	xb49cAUSjtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	143.30	23-Aug-2023	13:54:25	GMT+1	XLON	xb49cAUSj@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	143.30	23-Aug-2023	13:54:25	GMT+1	XLON	xb49cAUSj@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,807	143.28	23-Aug-2023	13:54:25	GMT+1	XLON	xb49cAUSj@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	143.30	23-Aug-2023	13:54:08	GMT+1	XLON	xb49cAUSj0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	143.30	23-Aug-2023	13:54:08	GMT+1	XLON	xb49cAUSj0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	143.30	23-Aug-2023	13:54:08	GMT+1	XLON	xb49cAUSj0f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	143.30	23-Aug-2023	13:54:08	GMT+1	XLON	xb49cAUSj0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,317	143.28	23-Aug-2023	13:52:20	GMT+1	XLON	xb49cAUSgCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	143.30	23-Aug-2023	13:51:51	GMT+1	XLON	xb49cAUSgT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	143.30	23-Aug-2023	13:51:39	GMT+1	XLON	xb49cAUShan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	143.30	23-Aug-2023	13:50:49	GMT+1	XLON	xb49cAUSh95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	143.30	23-Aug-2023	13:50:49	GMT+1	XLON	xb49cAUSh8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	143.30	23-Aug-2023	13:50:40	GMT+1	XLON	xb49cAUShK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	143.32	23-Aug-2023	13:50:29	GMT+1	XLON	xb49cAUShTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,591	143.32	23-Aug-2023	13:50:26	GMT+1	XLON	xb49cAUShOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,589	143.32	23-Aug-2023	13:50:24	GMT+1	XLON	xb49cAUShQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	143.32	23-Aug-2023	13:50:04	GMT+1	XLON	xb49cAUSetI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	143.36	23-Aug-2023	13:49:07	GMT+1	XLON	xb49cAUSeMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	143.38	23-Aug-2023	13:49:03	GMT+1	XLON	xb49cAUSeGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	143.40	23-Aug-2023	13:49:01	GMT+1	XLON	xb49cAUSeVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,196	143.42	23-Aug-2023	13:49:01	GMT+1	XLON	xb49cAUSeVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	143.44	23-Aug-2023	13:48:52	GMT+1	XLON	xb49cAUSfaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,658	143.44	23-Aug-2023	13:48:50	GMT+1	XLON	xb49cAUSfdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	143.44	23-Aug-2023	13:48:50	GMT+1	XLON	xb49cAUSfdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	143.48	23-Aug-2023	13:48:26	GMT+1	XLON	xb49cAUSfrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	143.48	23-Aug-2023	13:48:26	GMT+1	XLON	xb49cAUSfrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	143.46	23-Aug-2023	13:48:26	GMT+1	XLON	xb49cAUSfrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,856	143.46	23-Aug-2023	13:48:26	GMT+1	XLON	xb49cAUSfqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	143.46	23-Aug-2023	13:48:26	GMT+1	XLON	xb49cAUSfqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	143.46	23-Aug-2023	13:46:38	GMT+1	XLON	xb49cAUSMrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	143.48	23-Aug-2023	13:46:32	GMT+1	XLON	xb49cAUSMsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	143.48	23-Aug-2023	13:46:11	GMT+1	XLON	xb49cAUSM7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,608	143.48	23-Aug-2023	13:46:11	GMT+1	XLON	xb49cAUSM7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,670	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.52	23-Aug-2023	13:46:10	GMT+1	XLON	xb49cAUSM1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,316	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	143.52	23-Aug-2023	13:45:39	GMT+1	XLON	xb49cAUSMSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.50	23-Aug-2023	13:45:31	GMT+1	XLON	xb49cAUSMQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	143.50	23-Aug-2023	13:44:33	GMT+1	XLON	xb49cAUSNyI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	143.50	23-Aug-2023	13:44:33	GMT+1	XLON	xb49cAUSNyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	143.50	23-Aug-2023	13:44:33	GMT+1	XLON	xb49cAUSNyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	143.50	23-Aug-2023	13:44:33	GMT+1	XLON	xb49cAUSNyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,589	143.50	23-Aug-2023	13:44:33	GMT+1	XLON	xb49cAUSNyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.50	23-Aug-2023	13:43:53	GMT+1	XLON	xb49cAUSN9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.44	23-Aug-2023	13:43:05	GMT+1	XLON	xb49cAUSKWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,140	143.44	23-Aug-2023	13:42:43	GMT+1	XLON	xb49cAUSKmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,587	143.48	23-Aug-2023	13:42:18	GMT+1	XLON	xb49cAUSK6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	143.48	23-Aug-2023	13:42:18	GMT+1	XLON	xb49cAUSK6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	143.48	23-Aug-2023	13:42:18	GMT+1	XLON	xb49cAUSK6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	143.50	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,292	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.46	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.46	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.46	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.48	23-Aug-2023	13:41:56	GMT+1	XLON	xb49cAUSKgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.50	23-Aug-2023	13:41:54	GMT+1	XLON	xb49cAUSKli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	143.50	23-Aug-2023	13:40:33	GMT+1	XLON	xb49cAUSL6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	143.50	23-Aug-2023	13:40:33	GMT+1	XLON	xb49cAUSL6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	143.48	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,341	143.48	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,265	143.48	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,214	143.48	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	143.46	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	143.46	23-Aug-2023	13:40:29	GMT+1	XLON	xb49cAUSLca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.50	23-Aug-2023	13:39:17	GMT+1	XLON	xb49cAUSlpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	143.28	23-Aug-2023	13:37:16	GMT+1	XLON	xb49cAUSJuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,383	143.22	23-Aug-2023	13:35:42	GMT+1	XLON	xb49cAUSGuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	143.24	23-Aug-2023	13:35:41	GMT+1	XLON	xb49cAUSG5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,833	143.24	23-Aug-2023	13:35:41	GMT+1	XLON	xb49cAUSG5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	143.24	23-Aug-2023	13:35:41	GMT+1	XLON	xb49cAUSG4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,754	143.26	23-Aug-2023	13:35:41	GMT+1	XLON	xb49cAUSG4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,479	143.26	23-Aug-2023	13:35:41	GMT+1	XLON	xb49cAUSG4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,523	143.28	23-Aug-2023	13:35:30	GMT+1	XLON	xb49cAUSG2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	143.30	23-Aug-2023	13:34:03	GMT+1	XLON	xb49cAUSH@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	143.30	23-Aug-2023	13:34:03	GMT+1	XLON	xb49cAUSH@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	143.34	23-Aug-2023	13:33:58	GMT+1	XLON	xb49cAUSH5Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.34	23-Aug-2023	13:33:58	GMT+1	XLON	xb49cAUSH5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	143.34	23-Aug-2023	13:33:58	GMT+1	XLON	xb49cAUSH5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,086	143.32	23-Aug-2023	13:33:58	GMT+1	XLON	xb49cAUSH5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.34	23-Aug-2023	13:33:54	GMT+1	XLON	xb49cAUSH1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	143.30	23-Aug-2023	13:33:32	GMT+1	XLON	xb49cAUSHLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	143.34	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.32	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.32	23-Aug-2023	13:33:24	GMT+1	XLON	xb49cAUSHHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,210	143.34	23-Aug-2023	13:32:50	GMT+1	XLON	xb49cAUSUJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	143.34	23-Aug-2023	13:32:50	GMT+1	XLON	xb49cAUSUJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	143.34	23-Aug-2023	13:32:50	GMT+1	XLON	xb49cAUSUId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,732	143.30	23-Aug-2023	13:31:45	GMT+1	XLON	xb49cAUSUAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	143.30	23-Aug-2023	13:31:45	GMT+1	XLON	xb49cAUSUAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	143.30	23-Aug-2023	13:31:45	GMT+1	XLON	xb49cAUSUAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.30	23-Aug-2023	13:31:45	GMT+1	XLON	xb49cAUSUAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	143.30	23-Aug-2023	13:31:45	GMT+1	XLON	xb49cAUSUAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	143.30	23-Aug-2023	13:31:40	GMT+1	XLON	xb49cAUSUMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	143.36	23-Aug-2023	13:29:45	GMT+1	XLON	xb49cAUSVH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	143.36	23-Aug-2023	13:29:45	GMT+1	XLON	xb49cAUSVHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,617	143.36	23-Aug-2023	13:29:39	GMT+1	XLON	xb49cAUSVJI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	143.38	23-Aug-2023	13:29:30	GMT+1	XLON	xb49cAUSVVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	143.38	23-Aug-2023	13:29:30	GMT+1	XLON	xb49cAUSVUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	143.32	23-Aug-2023	13:28:06	GMT+1	XLON	xb49cAUSSEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	143.34	23-Aug-2023	13:28:03	GMT+1	XLON	xb49cAUS85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	143.34	23-Aug-2023	13:28:03	GMT+1	XLON	xb49cAUS87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	143.34	23-Aug-2023	13:28:03	GMT+1	XLON	xb49cAUS8Bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	143.34	23-Aug-2023	13:28:03	GMT+1	XLON	xb49cAUS8Bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	143.36	23-Aug-2023	13:27:26	GMT+1	XLON	xb49cAUS8PI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	143.38	23-Aug-2023	13:26:39	GMT+1	XLON	xb49cAUSTsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	143.38	23-Aug-2023	13:26:39	GMT+1	XLON	xb49cAUSTsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,244	143.38	23-Aug-2023	13:26:39	GMT+1	XLON	xb49cAUSTnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	143.40	23-Aug-2023	13:26:38	GMT+1	XLON	xb49cAUSTmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	143.40	23-Aug-2023	13:26:38	GMT+1	XLON	xb49cAUSTpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	143.44	23-Aug-2023	13:25:41	GMT+1	XLON	xb49cAUSTLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	143.44	23-Aug-2023	13:25:38	GMT+1	XLON	xb49cAUSTNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	143.46	23-Aug-2023	13:25:38	GMT+1	XLON	xb49cAUSTNs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	143.46	23-Aug-2023	13:25:35	GMT+1	XLON	xb49cAUSTGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,097	143.48	23-Aug-2023	13:25:34	GMT+1	XLON	xb49cAUSTTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,510	143.46	23-Aug-2023	13:25:23	GMT+1	XLON	xb49cAUSTRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,559	143.48	23-Aug-2023	13:24:34	GMT+1	XLON	xb49cAUSQyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,333	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,019	143.50	23-Aug-2023	13:23:56	GMT+1	XLON	xb49cAUSQKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	143.50	23-Aug-2023	13:22:58	GMT+1	XLON	xb49cAUSRK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	143.50	23-Aug-2023	13:22:58	GMT+1	XLON	xb49cAUSRKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.48	23-Aug-2023	13:21:30	GMT+1	XLON	xb49cAUSRH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	143.48	23-Aug-2023	13:21:30	GMT+1	XLON	xb49cAUSRHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	143.50	23-Aug-2023	13:20:02	GMT+1	XLON	xb49cAUSO78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.52	23-Aug-2023	13:20:01	GMT+1	XLON	xb49cAUSO1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	143.52	23-Aug-2023	13:20:01	GMT+1	XLON	xb49cAUSO1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	143.52	23-Aug-2023	13:20:01	GMT+1	XLON	xb49cAUSO1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	143.54	23-Aug-2023	13:19:57	GMT+1	XLON	xb49cAUSODj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,595	143.54	23-Aug-2023	13:19:57	GMT+1	XLON	xb49cAUSODl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	93	143.54	23-Aug-2023	13:19:49	GMT+1	XLON	xb49cAUSO82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	143.56	23-Aug-2023	13:18:54	GMT+1	XLON	xb49cAUSPgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	143.58	23-Aug-2023	13:18:32	GMT+1	XLON	xb49cAUSPoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,151	143.58	23-Aug-2023	13:18:26	GMT+1	XLON	xb49cAUSP\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,140	143.60	23-Aug-2023	13:18:24	GMT+1	XLON	xb49cAUSP@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,345	143.60	23-Aug-2023	13:18:24	GMT+1	XLON	xb49cAUSP@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	143.62	23-Aug-2023	13:18:14	GMT+1	XLON	xb49cAUSP7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	143.64	23-Aug-2023	13:18:14	GMT+1	XLON	xb49cAUSP7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	143.64	23-Aug-2023	13:18:14	GMT+1	XLON	xb49cAUSP7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.62	23-Aug-2023	13:18:14	GMT+1	XLON	xb49cAUSP7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	143.62	23-Aug-2023	13:18:14	GMT+1	XLON	xb49cAUSP7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,882	143.64	23-Aug-2023	13:16:43	GMT+1	XLON	xb49cAUS6qp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,805	143.64	23-Aug-2023	13:15:00	GMT+1	XLON	xb49cAUS7a0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	143.64	23-Aug-2023	13:15:00	GMT+1	XLON	xb49cAUS7aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	143.66	23-Aug-2023	13:13:54	GMT+1	XLON	xb49cAUS7xv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	143.68	23-Aug-2023	13:13:54	GMT+1	XLON	xb49cAUS7xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	143.68	23-Aug-2023	13:13:54	GMT+1	XLON	xb49cAUS7x@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.68	23-Aug-2023	13:13:54	GMT+1	XLON	xb49cAUS7x0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,005	143.68	23-Aug-2023	13:13:54	GMT+1	XLON	xb49cAUS7x9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,373	143.70	23-Aug-2023	13:13:02	GMT+1	XLON	xb49cAUS7jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	143.72	23-Aug-2023	13:13:02	GMT+1	XLON	xb49cAUS7jq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	143.72	23-Aug-2023	13:13:02	GMT+1	XLON	xb49cAUS7Js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,501	143.74	23-Aug-2023	13:12:22	GMT+1	XLON	xb49cAUS4jX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,202	143.76	23-Aug-2023	13:12:22	GMT+1	XLON	xb49cAUS4ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.76	23-Aug-2023	13:12:22	GMT+1	XLON	xb49cAUS4jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,545	143.78	23-Aug-2023	13:12:12	GMT+1	XLON	xb49cAUS4eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.78	23-Aug-2023	13:12:12	GMT+1	XLON	xb49cAUS4eR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.78	23-Aug-2023	13:12:12	GMT+1	XLON	xb49cAUS4eT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,372	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4t6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4t8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.74	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	143.72	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4tQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	143.72	23-Aug-2023	13:12:04	GMT+1	XLON	xb49cAUS4sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.68	23-Aug-2023	13:10:58	GMT+1	XLON	xb49cAUS4Kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	143.68	23-Aug-2023	13:10:58	GMT+1	XLON	xb49cAUS4Kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	143.68	23-Aug-2023	13:10:58	GMT+1	XLON	xb49cAUS4Kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	143.68	23-Aug-2023	13:10:55	GMT+1	XLON	xb49cAUS4KK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	143.66	23-Aug-2023	13:10:55	GMT+1	XLON	xb49cAUS4NW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	143.66	23-Aug-2023	13:10:55	GMT+1	XLON	xb49cAUS4NY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5uX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5uf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5u1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	143.62	23-Aug-2023	13:09:22	GMT+1	XLON	xb49cAUS5u3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,260	143.58	23-Aug-2023	13:06:58	GMT+1	XLON	xb49cAUS2nc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.58	23-Aug-2023	13:06:14	GMT+1	XLON	xb49cAUS230
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	143.54	23-Aug-2023	13:04:23	GMT+1	XLON	xb49cAUS3yZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	143.54	23-Aug-2023	13:04:23	GMT+1	XLON	xb49cAUS3yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	143.54	23-Aug-2023	13:03:24	GMT+1	XLON	xb49cAUS3Jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	143.54	23-Aug-2023	13:03:23	GMT+1	XLON	xb49cAUS3Jw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,023	143.56	23-Aug-2023	13:02:40	GMT+1	XLON	xb49cAUS0fz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,972	143.58	23-Aug-2023	13:02:39	GMT+1	XLON	xb49cAUS0fH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.58	23-Aug-2023	13:02:39	GMT+1	XLON	xb49cAUS0fJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,232	143.58	23-Aug-2023	13:02:39	GMT+1	XLON	xb49cAUS0fL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	143.60	23-Aug-2023	13:02:21	GMT+1	XLON	xb49cAUS0nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	143.60	23-Aug-2023	13:02:13	GMT+1	XLON	xb49cAUS0oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	143.60	23-Aug-2023	13:02:13	GMT+1	XLON	xb49cAUS0oW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.60	23-Aug-2023	13:02:13	GMT+1	XLON	xb49cAUS0oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	143.52	23-Aug-2023	13:00:51	GMT+1	XLON	xb49cAUS0Vg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.52	23-Aug-2023	13:00:51	GMT+1	XLON	xb49cAUS0Vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,198	143.52	23-Aug-2023	13:00:51	GMT+1	XLON	xb49cAUS0Vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,229	143.54	23-Aug-2023	13:00:26	GMT+1	XLON	xb49cAUS1d@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	143.46	23-Aug-2023	12:58:01	GMT+1	XLON	xb49cAUSEXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	143.46	23-Aug-2023	12:57:59	GMT+1	XLON	xb49cAUSEZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	143.48	23-Aug-2023	12:57:53	GMT+1	XLON	xb49cAUSEiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,366	143.50	23-Aug-2023	12:57:52	GMT+1	XLON	xb49cAUSEiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,226	143.52	23-Aug-2023	12:57:43	GMT+1	XLON	xb49cAUSEfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.54	23-Aug-2023	12:57:11	GMT+1	XLON	xb49cAUSEzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	143.54	23-Aug-2023	12:56:28	GMT+1	XLON	xb49cAUSE25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	143.54	23-Aug-2023	12:56:28	GMT+1	XLON	xb49cAUSE27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,314	143.56	23-Aug-2023	12:56:02	GMT+1	XLON	xb49cAUSEK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,245	143.52	23-Aug-2023	12:55:30	GMT+1	XLON	xb49cAUSFbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	143.52	23-Aug-2023	12:55:30	GMT+1	XLON	xb49cAUSFbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	143.50	23-Aug-2023	12:54:58	GMT+1	XLON	xb49cAUSFgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,819	143.50	23-Aug-2023	12:54:58	GMT+1	XLON	xb49cAUSFgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	143.50	23-Aug-2023	12:54:58	GMT+1	XLON	xb49cAUSFgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,963	143.48	23-Aug-2023	12:54:03	GMT+1	XLON	xb49cAUSF0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	143.50	23-Aug-2023	12:54:03	GMT+1	XLON	xb49cAUSF0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	143.50	23-Aug-2023	12:53:58	GMT+1	XLON	xb49cAUSFDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,558	143.46	23-Aug-2023	12:52:51	GMT+1	XLON	xb49cAUSCXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.48	23-Aug-2023	12:51:58	GMT+1	XLON	xb49cAUSCvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,538	143.48	23-Aug-2023	12:51:58	GMT+1	XLON	xb49cAUSCvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	143.38	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	143.40	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,907	143.42	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	143.42	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,316	143.42	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.42	23-Aug-2023	12:49:29	GMT+1	XLON	xb49cAUSD6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.44	23-Aug-2023	12:49:18	GMT+1	XLON	xb49cAUSDD9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	143.44	23-Aug-2023	12:48:54	GMT+1	XLON	xb49cAUSDsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.44	23-Aug-2023	12:48:49	GMT+1	XLON	xb49cAUSDPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,516	143.44	23-Aug-2023	12:48:44	GMT+1	XLON	xb49cAUSAXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	143.28	23-Aug-2023	12:45:26	GMT+1	XLON	xb49cAUSBum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,645	143.28	23-Aug-2023	12:45:26	GMT+1	XLON	xb49cAUSBuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	143.28	23-Aug-2023	12:44:40	GMT+1	XLON	xb49cAUSBLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	143.30	23-Aug-2023	12:44:39	GMT+1	XLON	xb49cAUSBLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.28	23-Aug-2023	12:44:18	GMT+1	XLON	xb49cAUSBTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,119	143.28	23-Aug-2023	12:44:18	GMT+1	XLON	xb49cAUSBTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	143.22	23-Aug-2023	12:42:24	GMT+1	XLON	xb49cAUS8Ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,215	143.24	23-Aug-2023	12:42:21	GMT+1	XLON	xb49cAUS8Kx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	143.26	23-Aug-2023	12:42:21	GMT+1	XLON	xb49cAUS8Nb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	143.26	23-Aug-2023	12:42:16	GMT+1	XLON	xb49cAUS8G@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,919	143.28	23-Aug-2023	12:41:44	GMT+1	XLON	xb49cAUS9dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	143.28	23-Aug-2023	12:41:44	GMT+1	XLON	xb49cAUS9dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	143.22	23-Aug-2023	12:40:26	GMT+1	XLON	xb49cAUS923
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	143.22	23-Aug-2023	12:40:20	GMT+1	XLON	xb49cAUS9CP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,446	143.24	23-Aug-2023	12:40:16	GMT+1	XLON	xb49cAUS98g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.26	23-Aug-2023	12:40:09	GMT+1	XLON	xb49cAUS9li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	143.26	23-Aug-2023	12:39:42	GMT+1	XLON	xb49cAUTsYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,082	143.26	23-Aug-2023	12:39:41	GMT+1	XLON	xb49cAUTsjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	143.24	23-Aug-2023	12:39:41	GMT+1	XLON	xb49cAUTsjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.28	23-Aug-2023	12:39:08	GMT+1	XLON	xb49cAUTs\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	143.28	23-Aug-2023	12:39:08	GMT+1	XLON	xb49cAUTs\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	143.28	23-Aug-2023	12:39:08	GMT+1	XLON	xb49cAUTs\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	143.26	23-Aug-2023	12:38:30	GMT+1	XLON	xb49cAUTsLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,683	143.18	23-Aug-2023	12:37:26	GMT+1	XLON	xb49cAUTtIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	143.20	23-Aug-2023	12:35:28	GMT+1	XLON	xb49cAUTqkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	143.20	23-Aug-2023	12:35:28	GMT+1	XLON	xb49cAUTqkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	143.22	23-Aug-2023	12:35:28	GMT+1	XLON	xb49cAUTqeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,763	143.22	23-Aug-2023	12:35:28	GMT+1	XLON	xb49cAUTqem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	143.22	23-Aug-2023	12:35:28	GMT+1	XLON	xb49cAUTqeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	143.24	23-Aug-2023	12:35:22	GMT+1	XLON	xb49cAUTqhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,721	143.26	23-Aug-2023	12:35:22	GMT+1	XLON	xb49cAUTqhP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	143.26	23-Aug-2023	12:34:29	GMT+1	XLON	xb49cAUTqFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	143.26	23-Aug-2023	12:34:29	GMT+1	XLON	xb49cAUTqFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,782	143.28	23-Aug-2023	12:34:04	GMT+1	XLON	xb49cAUTqGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,687	143.26	23-Aug-2023	12:33:24	GMT+1	XLON	xb49cAUTrgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,043	143.28	23-Aug-2023	12:33:22	GMT+1	XLON	xb49cAUTrqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	143.28	23-Aug-2023	12:33:22	GMT+1	XLON	xb49cAUTrqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	143.30	23-Aug-2023	12:32:39	GMT+1	XLON	xb49cAUTrAQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	143.30	23-Aug-2023	12:32:39	GMT+1	XLON	xb49cAUTrAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	143.24	23-Aug-2023	12:31:21	GMT+1	XLON	xb49cAUToz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	143.24	23-Aug-2023	12:31:21	GMT+1	XLON	xb49cAUToz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	143.26	23-Aug-2023	12:30:22	GMT+1	XLON	xb49cAUToS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.24	23-Aug-2023	12:30:22	GMT+1	XLON	xb49cAUToS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	143.24	23-Aug-2023	12:30:22	GMT+1	XLON	xb49cAUToS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	143.26	23-Aug-2023	12:30:22	GMT+1	XLON	xb49cAUToS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.26	23-Aug-2023	12:30:22	GMT+1	XLON	xb49cAUToS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	143.26	23-Aug-2023	12:30:14	GMT+1	XLON	xb49cAUToRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.28	23-Aug-2023	12:30:04	GMT+1	XLON	xb49cAUTpZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,979	143.28	23-Aug-2023	12:29:46	GMT+1	XLON	xb49cAUTpys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,816	143.28	23-Aug-2023	12:29:45	GMT+1	XLON	xb49cAUTp\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	143.28	23-Aug-2023	12:29:45	GMT+1	XLON	xb49cAUTp\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,926	143.30	23-Aug-2023	12:29:43	GMT+1	XLON	xb49cAUTp@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,189	143.30	23-Aug-2023	12:29:43	GMT+1	XLON	xb49cAUTp@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	143.22	23-Aug-2023	12:27:14	GMT+1	XLON	xb49cAUTnbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	143.24	23-Aug-2023	12:26:18	GMT+1	XLON	xb49cAUTnyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	143.24	23-Aug-2023	12:26:18	GMT+1	XLON	xb49cAUTnyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	143.24	23-Aug-2023	12:26:18	GMT+1	XLON	xb49cAUTnyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	143.22	23-Aug-2023	12:25:45	GMT+1	XLON	xb49cAUTnFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	143.22	23-Aug-2023	12:25:45	GMT+1	XLON	xb49cAUTnFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,038	143.24	23-Aug-2023	12:25:43	GMT+1	XLON	xb49cAUTnEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	143.24	23-Aug-2023	12:25:43	GMT+1	XLON	xb49cAUTn9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,623	143.24	23-Aug-2023	12:25:43	GMT+1	XLON	xb49cAUTn82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,733	143.26	23-Aug-2023	12:25:00	GMT+1	XLON	xb49cAUTnOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,816	143.26	23-Aug-2023	12:25:00	GMT+1	XLON	xb49cAUTnOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	143.26	23-Aug-2023	12:24:26	GMT+1	XLON	xb49cAUT@rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	143.26	23-Aug-2023	12:24:26	GMT+1	XLON	xb49cAUT@rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	143.26	23-Aug-2023	12:24:26	GMT+1	XLON	xb49cAUT@rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.24	23-Aug-2023	12:24:26	GMT+1	XLON	xb49cAUT@rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	143.10	23-Aug-2023	12:21:45	GMT+1	XLON	xb49cAUT\$\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	143.12	23-Aug-2023	12:21:45	GMT+1	XLON	xb49cAUT\$\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	143.14	23-Aug-2023	12:21:12	GMT+1	XLON	xb49cAUT\$3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,493	143.14	23-Aug-2023	12:20:41	GMT+1	XLON	xb49cAUT\$TT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,594	143.14	23-Aug-2023	12:20:41	GMT+1	XLON	xb49cAUT\$SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	143.14	23-Aug-2023	12:20:00	GMT+1	XLON	xb49cAUTYru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	143.14	23-Aug-2023	12:20:00	GMT+1	XLON	xb49cAUTYrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	143.16	23-Aug-2023	12:18:29	GMT+1	XLON	xb49cAUTZzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	143.16	23-Aug-2023	12:18:29	GMT+1	XLON	xb49cAUTzZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,721	143.18	23-Aug-2023	12:18:14	GMT+1	XLON	xb49cAUTzhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.18	23-Aug-2023	12:18:14	GMT+1	XLON	xb49cAUTzhO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	143.20	23-Aug-2023	12:18:02	GMT+1	XLON	xb49cAUTzmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.20	23-Aug-2023	12:18:02	GMT+1	XLON	xb49cAUTzmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,533	143.22	23-Aug-2023	12:17:48	GMT+1	XLON	xb49cAUTzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,564	143.22	23-Aug-2023	12:17:48	GMT+1	XLON	xb49cAUTzxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.22	23-Aug-2023	12:17:48	GMT+1	XLON	xb49cAUTzxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.12	23-Aug-2023	12:15:17	GMT+1	XLON	xb49cAUTwGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	143.12	23-Aug-2023	12:15:17	GMT+1	XLON	xb49cAUTwGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	143.08	23-Aug-2023	12:14:45	GMT+1	XLON	xb49cAUTxqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	143.08	23-Aug-2023	12:14:45	GMT+1	XLON	xb49cAUTxqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,298	143.10	23-Aug-2023	12:14:25	GMT+1	XLON	xb49cAUTx4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	143.12	23-Aug-2023	12:14:16	GMT+1	XLON	xb49cAUTx37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	143.14	23-Aug-2023	12:14:00	GMT+1	XLON	xb49cAUTxKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,520	143.14	23-Aug-2023	12:14:00	GMT+1	XLON	xb49cAUTxKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,197	142.94	23-Aug-2023	12:12:21	GMT+1	XLON	xb49cAUTuHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,283	142.96	23-Aug-2023	12:12:21	GMT+1	XLON	xb49cAUTuHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	142.98	23-Aug-2023	12:12:16	GMT+1	XLON	xb49cAUTuTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,706	142.98	23-Aug-2023	12:12:16	GMT+1	XLON	xb49cAUTuTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	143.04	23-Aug-2023	12:10:12	GMT+1	XLON	xb49cAUTcZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	143.06	23-Aug-2023	12:10:12	GMT+1	XLON	xb49cAUTcYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	143.06	23-Aug-2023	12:10:12	GMT+1	XLON	xb49cAUTcYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.06	23-Aug-2023	12:10:11	GMT+1	XLON	xb49cAUTcYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	143.06	23-Aug-2023	12:09:42	GMT+1	XLON	xb49cAUTc5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	143.08	23-Aug-2023	12:09:33	GMT+1	XLON	xb49cAUTc1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	143.08	23-Aug-2023	12:09:33	GMT+1	XLON	xb49cAUTc1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,226	143.10	23-Aug-2023	12:09:28	GMT+1	XLON	xb49cAUTcDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	143.10	23-Aug-2023	12:09:28	GMT+1	XLON	xb49cAUTcCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,280	143.10	23-Aug-2023	12:09:19	GMT+1	XLON	xb49cAUTcAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	143.06	23-Aug-2023	12:07:35	GMT+1	XLON	xb49cAUTd3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.08	23-Aug-2023	12:07:35	GMT+1	XLON	xb49cAUTd2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	143.08	23-Aug-2023	12:07:35	GMT+1	XLON	xb49cAUTd29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	143.10	23-Aug-2023	12:07:26	GMT+1	XLON	xb49cAUTd8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	143.04	23-Aug-2023	12:06:51	GMT+1	XLON	xb49cAUTdRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	143.06	23-Aug-2023	12:06:50	GMT+1	XLON	xb49cAUTdQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	143.06	23-Aug-2023	12:06:48	GMT+1	XLON	xb49cAUTd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	143.06	23-Aug-2023	12:06:00	GMT+1	XLON	xb49cAUTawB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,561	143.08	23-Aug-2023	12:06:00	GMT+1	XLON	xb49cAUTa4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,367	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa15

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	143.10	23-Aug-2023	12:05:58	GMT+1	XLON	xb49cAUTa17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,704	143.10	23-Aug-2023	12:05:29	GMT+1	XLON	xb49cAUTaVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,872	143.12	23-Aug-2023	12:05:24	GMT+1	XLON	xb49cAUTaQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	143.12	23-Aug-2023	12:05:24	GMT+1	XLON	xb49cAUTaQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,111	143.04	23-Aug-2023	12:03:29	GMT+1	XLON	xb49cAUTYit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	143.10	23-Aug-2023	12:01:51	GMT+1	XLON	xb49cAUTZwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	143.10	23-Aug-2023	12:01:51	GMT+1	XLON	xb49cAUTZwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,704	143.12	23-Aug-2023	12:01:49	GMT+1	XLON	xb49cAUTZ59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	277	143.10	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	143.10	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	143.10	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	143.08	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	143.10	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,477	143.12	23-Aug-2023	12:01:05	GMT+1	XLON	xb49cAUTZJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	143.02	23-Aug-2023	12:00:01	GMT+1	XLON	xb49cAUTWuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	143.04	23-Aug-2023	12:00:01	GMT+1	XLON	xb49cAUTWul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	143.04	23-Aug-2023	12:00:01	GMT+1	XLON	xb49cAUTWun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,547	143.06	23-Aug-2023	12:00:01	GMT+1	XLON	xb49cAUTWu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	143.06	23-Aug-2023	12:00:01	GMT+1	XLON	xb49cAUTWuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,602	143.08	23-Aug-2023	11:59:59	GMT+1	XLON	xb49cAUTW2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	143.10	23-Aug-2023	11:59:59	GMT+1	XLON	xb49cAUTW2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	143.10	23-Aug-2023	11:59:59	GMT+1	XLON	xb49cAUTW22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,974	143.06	23-Aug-2023	11:58:24	GMT+1	XLON	xb49cAUTXu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	143.04	23-Aug-2023	11:57:29	GMT+1	XLON	xb49cAUTkZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	143.06	23-Aug-2023	11:57:22	GMT+1	XLON	xb49cAUTkk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.06	23-Aug-2023	11:57:22	GMT+1	XLON	xb49cAUTkk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	143.06	23-Aug-2023	11:57:22	GMT+1	XLON	xb49cAUTkkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	143.08	23-Aug-2023	11:57:06	GMT+1	XLON	xb49cAUTkmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.08	23-Aug-2023	11:57:06	GMT+1	XLON	xb49cAUTkmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	143.08	23-Aug-2023	11:56:31	GMT+1	XLON	xb49cAUTkF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.08	23-Aug-2023	11:56:31	GMT+1	XLON	xb49cAUTkFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	143.10	23-Aug-2023	11:56:28	GMT+1	XLON	xb49cAUTkKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	143.10	23-Aug-2023	11:56:04	GMT+1	XLON	xb49cAUTkPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	143.10	23-Aug-2023	11:56:04	GMT+1	XLON	xb49cAUTkPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,595	143.12	23-Aug-2023	11:56:01	GMT+1	XLON	xb49cAUTkQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,502	143.14	23-Aug-2023	11:55:57	GMT+1	XLON	xb49cAUTlaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	143.16	23-Aug-2023	11:54:36	GMT+1	XLON	xb49cAUTIE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	143.18	23-Aug-2023	11:54:09	GMT+1	XLON	xb49cAUTIli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	143.18	23-Aug-2023	11:54:09	GMT+1	XLON	xb49cAUTIlik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	143.20	23-Aug-2023	11:54:09	GMT+1	XLON	xb49cAUTIli\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,293	143.20	23-Aug-2023	11:54:09	GMT+1	XLON	xb49cAUTIli1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	143.12	23-Aug-2023	11:52:43	GMT+1	XLON	xb49cAUTi5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,827	143.14	23-Aug-2023	11:52:41	GMT+1	XLON	xb49cAUTi4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	143.14	23-Aug-2023	11:52:33	GMT+1	XLON	xb49cAUTiDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,798	143.14	23-Aug-2023	11:52:33	GMT+1	XLON	xb49cAUTiDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	143.14	23-Aug-2023	11:52:33	GMT+1	XLON	xb49cAUTiDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	143.12	23-Aug-2023	11:51:37	GMT+1	XLON	xb49cAUTjcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.12	23-Aug-2023	11:51:37	GMT+1	XLON	xb49cAUTjdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	143.14	23-Aug-2023	11:51:23	GMT+1	XLON	xb49cAUTjIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	143.16	23-Aug-2023	11:51:18	GMT+1	XLON	xb49cAUTjen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	143.14	23-Aug-2023	11:50:52	GMT+1	XLON	xb49cAUTjyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.16	23-Aug-2023	11:50:47	GMT+1	XLON	xb49cAUTjyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	143.12	23-Aug-2023	11:50:39	GMT+1	XLON	xb49cAUTj5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.14	23-Aug-2023	11:50:36	GMT+1	XLON	xb49cAUTj43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	143.10	23-Aug-2023	11:50:07	GMT+1	XLON	xb49cAUTjGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,142	143.10	23-Aug-2023	11:50:02	GMT+1	XLON	xb49cAUTjTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	143.10	23-Aug-2023	11:50:02	GMT+1	XLON	xb49cAUTjTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	143.12	23-Aug-2023	11:49:54	GMT+1	XLON	xb49cAUTjQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	143.12	23-Aug-2023	11:49:54	GMT+1	XLON	xb49cAUTjQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	143.10	23-Aug-2023	11:49:00	GMT+1	XLON	xb49cAUTgw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	143.10	23-Aug-2023	11:48:22	GMT+1	XLON	xb49cAUTgRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	143.10	23-Aug-2023	11:47:42	GMT+1	XLON	xb49cAUTh@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	143.14	23-Aug-2023	11:47:41	GMT+1	XLON	xb49cAUThvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	143.16	23-Aug-2023	11:47:28	GMT+1	XLON	xb49cAUTh1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	143.16	23-Aug-2023	11:47:24	GMT+1	XLON	xb49cAUThCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	143.16	23-Aug-2023	11:47:09	GMT+1	XLON	xb49cAUThHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	143.18	23-Aug-2023	11:47:01	GMT+1	XLON	xb49cAUThTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	143.20	23-Aug-2023	11:47:01	GMT+1	XLON	xb49cAUThTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.20	23-Aug-2023	11:47:01	GMT+1	XLON	xb49cAUThTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	143.22	23-Aug-2023	11:46:53	GMT+1	XLON	xb49cAUThQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	143.24	23-Aug-2023	11:46:39	GMT+1	XLON	xb49cAUTeIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	143.24	23-Aug-2023	11:46:39	GMT+1	XLON	xb49cAUTeIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	143.24	23-Aug-2023	11:46:39	GMT+1	XLON	xb49cAUTeIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,347	143.26	23-Aug-2023	11:46:27	GMT+1	XLON	xb49cAUTeOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,432	143.26	23-Aug-2023	11:46:03	GMT+1	XLON	xb49cAUTe2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.28	23-Aug-2023	11:45:29	GMT+1	XLON	xb49cAUTeOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	143.28	23-Aug-2023	11:45:02	GMT+1	XLON	xb49cAUTftA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	143.28	23-Aug-2023	11:45:02	GMT+1	XLON	xb49cAUTftC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	143.30	23-Aug-2023	11:45:02	GMT+1	XLON	xb49cAUTftH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.30	23-Aug-2023	11:45:02	GMT+1	XLON	xb49cAUTftJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,498	143.34	23-Aug-2023	11:43:26	GMT+1	XLON	xb49cAUTMqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.34	23-Aug-2023	11:43:26	GMT+1	XLON	xb49cAUTMqH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	143.34	23-Aug-2023	11:43:26	GMT+1	XLON	xb49cAUTMqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,055	143.36	23-Aug-2023	11:43:26	GMT+1	XLON	xb49cAUTMtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	143.36	23-Aug-2023	11:43:09	GMT+1	XLON	xb49cAUTMzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	143.34	23-Aug-2023	11:41:42	GMT+1	XLON	xb49cAUTNWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	143.40	23-Aug-2023	11:40:42	GMT+1	XLON	xb49cAUTNJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	143.40	23-Aug-2023	11:40:42	GMT+1	XLON	xb49cAUTNJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	143.44	23-Aug-2023	11:40:21	GMT+1	XLON	xb49cAUTKdT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.46	23-Aug-2023	11:40:19	GMT+1	XLON	xb49cAUTKXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	143.46	23-Aug-2023	11:40:19	GMT+1	XLON	xb49cAUTKXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,520	143.48	23-Aug-2023	11:40:18	GMT+1	XLON	xb49cAUTKXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	143.48	23-Aug-2023	11:40:18	GMT+1	XLON	xb49cAUTKXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,267	143.50	23-Aug-2023	11:40:00	GMT+1	XLON	xb49cAUTKmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	143.52	23-Aug-2023	11:39:19	GMT+1	XLON	xb49cAUTKBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	143.52	23-Aug-2023	11:39:19	GMT+1	XLON	xb49cAUTKBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	143.52	23-Aug-2023	11:38:11	GMT+1	XLON	xb49cAUTLs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.54	23-Aug-2023	11:38:05	GMT+1	XLON	xb49cAUTLpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	143.54	23-Aug-2023	11:38:05	GMT+1	XLON	xb49cAUTLpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,357	143.54	23-Aug-2023	11:38:05	GMT+1	XLON	xb49cAUTLpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,833	143.56	23-Aug-2023	11:37:24	GMT+1	XLON	xb49cAUTL8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,015	143.58	23-Aug-2023	11:37:13	GMT+1	XLON	xb49cAUTLNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,426	143.60	23-Aug-2023	11:37:13	GMT+1	XLON	xb49cAUTLNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	143.62	23-Aug-2023	11:37:05	GMT+1	XLON	xb49cAUTLib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	143.62	23-Aug-2023	11:37:05	GMT+1	XLON	xb49cAUTLId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	143.60	23-Aug-2023	11:37:05	GMT+1	XLON	xb49cAUTLin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,927	143.62	23-Aug-2023	11:36:37	GMT+1	XLON	xb49cAUTIXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	143.62	23-Aug-2023	11:36:37	GMT+1	XLON	xb49cAUTIXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	143.58	23-Aug-2023	11:34:30	GMT+1	XLON	xb49cAUTJl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,285	143.60	23-Aug-2023	11:34:28	GMT+1	XLON	xb49cAUTJfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,228	143.62	23-Aug-2023	11:34:16	GMT+1	XLON	xb49cAUTJzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	143.62	23-Aug-2023	11:34:16	GMT+1	XLON	xb49cAUTJzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,994	143.56	23-Aug-2023	11:33:00	GMT+1	XLON	xb49cAUTJRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	143.56	23-Aug-2023	11:33:00	GMT+1	XLON	xb49cAUTJRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,791	143.58	23-Aug-2023	11:33:00	GMT+1	XLON	xb49cAUTGbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,222	143.58	23-Aug-2023	11:32:28	GMT+1	XLON	xb49cAUTGrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	143.56	23-Aug-2023	11:31:04	GMT+1	XLON	xb49cAUTGI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	143.58	23-Aug-2023	11:31:01	GMT+1	XLON	xb49cAUTGTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	143.64	23-Aug-2023	11:30:15	GMT+1	XLON	xb49cAUTHmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	143.66	23-Aug-2023	11:30:15	GMT+1	XLON	xb49cAUTHpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.64	23-Aug-2023	11:30:02	GMT+1	XLON	xb49cAUTHSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,073	143.66	23-Aug-2023	11:30:02	GMT+1	XLON	xb49cAUTHSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,557	143.68	23-Aug-2023	11:30:02	GMT+1	XLON	xb49cAUTHSE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	143.70	23-Aug-2023	11:29:59	GMT+1	XLON	xb49cAUTH7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.70	23-Aug-2023	11:29:59	GMT+1	XLON	xb49cAUTH6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.70	23-Aug-2023	11:29:59	GMT+1	XLON	xb49cAUTH6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	143.70	23-Aug-2023	11:29:59	GMT+1	XLON	xb49cAUTH6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	143.70	23-Aug-2023	11:29:52	GMT+1	XLON	xb49cAUTHBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,447	143.70	23-Aug-2023	11:28:13	GMT+1	XLON	xb49cAUTUwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.70	23-Aug-2023	11:28:13	GMT+1	XLON	xb49cAUTU5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,301	143.68	23-Aug-2023	11:27:25	GMT+1	XLON	xb49cAUTUKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	143.68	23-Aug-2023	11:27:05	GMT+1	XLON	xb49cAUTUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	143.72	23-Aug-2023	11:26:58	GMT+1	XLON	xb49cAUTVba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	143.72	23-Aug-2023	11:26:58	GMT+1	XLON	xb49cAUTVbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.70	23-Aug-2023	11:26:58	GMT+1	XLON	xb49cAUTVbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	143.72	23-Aug-2023	11:26:01	GMT+1	XLON	xb49cAUTVy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	143.68	23-Aug-2023	11:24:17	GMT+1	XLON	xb49cAUTSZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.68	23-Aug-2023	11:23:59	GMT+1	XLON	xb49cAUTSr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	143.70	23-Aug-2023	11:23:39	GMT+1	XLON	xb49cAUTSoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	143.70	23-Aug-2023	11:23:28	GMT+1	XLON	xb49cAUTS@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,544	143.72	23-Aug-2023	11:23:28	GMT+1	XLON	xb49cAUTS@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	143.72	23-Aug-2023	11:23:28	GMT+1	XLON	xb49cAUTS@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.76	23-Aug-2023	11:23:11	GMT+1	XLON	xb49cAUTS3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	143.76	23-Aug-2023	11:23:11	GMT+1	XLON	xb49cAUTS3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.76	23-Aug-2023	11:23:11	GMT+1	XLON	xb49cAUTS3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	143.76	23-Aug-2023	11:23:11	GMT+1	XLON	xb49cAUTS3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,166	143.72	23-Aug-2023	11:22:03	GMT+1	XLON	xb49cAUTTXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	143.74	23-Aug-2023	11:21:11	GMT+1	XLON	xb49cAUTTvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.74	23-Aug-2023	11:21:11	GMT+1	XLON	xb49cAUTTve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,905	143.68	23-Aug-2023	11:20:35	GMT+1	XLON	xb49cAUTTAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.68	23-Aug-2023	11:20:35	GMT+1	XLON	xb49cAUTTAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	143.66	23-Aug-2023	11:19:45	GMT+1	XLON	xb49cAUTQj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	143.74	23-Aug-2023	11:18:45	GMT+1	XLON	xb49cAUTQDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	143.74	23-Aug-2023	11:18:45	GMT+1	XLON	xb49cAUTQDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	143.74	23-Aug-2023	11:18:37	GMT+1	XLON	xb49cAUTQEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	143.74	23-Aug-2023	11:18:37	GMT+1	XLON	xb49cAUTQEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	143.76	23-Aug-2023	11:18:35	GMT+1	XLON	xb49cAUTQ9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	143.76	23-Aug-2023	11:18:35	GMT+1	XLON	xb49cAUTQ9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	143.76	23-Aug-2023	11:18:34	GMT+1	XLON	xb49cAUTQ8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,283	143.76	23-Aug-2023	11:18:34	GMT+1	XLON	xb49cAUTQ8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,051	143.76	23-Aug-2023	11:18:27	GMT+1	XLON	xb49cAUTQ9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,214	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQT4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.76	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.78	23-Aug-2023	11:18:18	GMT+1	XLON	xb49cAUTQTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.80	23-Aug-2023	11:17:18	GMT+1	XLON	xb49cAUTRrs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.80	23-Aug-2023	11:16:39	GMT+1	XLON	xb49cAUTROa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	143.80	23-Aug-2023	11:16:39	GMT+1	XLON	xb49cAUTROc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.70	23-Aug-2023	11:13:55	GMT+1	XLON	xb49cAUTOMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	143.72	23-Aug-2023	11:13:55	GMT+1	XLON	xb49cAUTOMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	143.74	23-Aug-2023	11:13:52	GMT+1	XLON	xb49cAUTOIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,243	143.76	23-Aug-2023	11:13:50	GMT+1	XLON	xb49cAUTOIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,284	143.76	23-Aug-2023	11:13:50	GMT+1	XLON	xb49cAUTOIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	143.78	23-Aug-2023	11:12:18	GMT+1	XLON	xb49cAUTF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	143.78	23-Aug-2023	11:12:18	GMT+1	XLON	xb49cAUTF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	143.78	23-Aug-2023	11:12:17	GMT+1	XLON	xb49cAUTFFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	143.78	23-Aug-2023	11:11:24	GMT+1	XLON	xb49cAUT6bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	143.78	23-Aug-2023	11:11:24	GMT+1	XLON	xb49cAUT6b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	143.76	23-Aug-2023	11:11:05	GMT+1	XLON	xb49cAUT6j5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,127	143.78	23-Aug-2023	11:11:04	GMT+1	XLON	xb49cAUT6iG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	143.72	23-Aug-2023	11:09:37	GMT+1	XLON	xb49cAUT6AM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	143.74	23-Aug-2023	11:09:37	GMT+1	XLON	xb49cAUT6AO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	143.76	23-Aug-2023	11:09:32	GMT+1	XLON	xb49cAUT6NS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,811	143.78	23-Aug-2023	11:09:15	GMT+1	XLON	xb49cAUT6V6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,590	143.80	23-Aug-2023	11:09:15	GMT+1	XLON	xb49cAUT6VN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.80	23-Aug-2023	11:09:15	GMT+1	XLON	xb49cAUT6VP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,684	143.80	23-Aug-2023	11:09:15	GMT+1	XLON	xb49cAUT6U\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	143.82	23-Aug-2023	11:08:28	GMT+1	XLON	xb49cAUT7v3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	143.82	23-Aug-2023	11:08:28	GMT+1	XLON	xb49cAUT7v5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7vO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7uH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7uP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7x\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	143.84	23-Aug-2023	11:08:27	GMT+1	XLON	xb49cAUT7xJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,152	143.80	23-Aug-2023	11:06:26	GMT+1	XLON	xb49cAUT4Aj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,589	143.80	23-Aug-2023	11:04:59	GMT+1	XLON	xb49cAUT50S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	143.76	23-Aug-2023	11:04:24	GMT+1	XLON	xb49cAUT5SQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	143.76	23-Aug-2023	11:03:34	GMT+1	XLON	xb49cAUT2nL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	143.78	23-Aug-2023	11:03:33	GMT+1	XLON	xb49cAUT2mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,306	143.78	23-Aug-2023	11:03:23	GMT+1	XLON	xb49cAUT2va
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,859	143.80	23-Aug-2023	11:03:23	GMT+1	XLON	xb49cAUT2vo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	143.82	23-Aug-2023	11:03:13	GMT+1	XLON	xb49cAUT24j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.84	23-Aug-2023	11:02:41	GMT+1	XLON	xb49cAUT2MX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	143.84	23-Aug-2023	11:02:01	GMT+1	XLON	xb49cAUT3dQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	143.88	23-Aug-2023	11:01:22	GMT+1	XLON	xb49cAUT3m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	143.88	23-Aug-2023	11:01:22	GMT+1	XLON	xb49cAUT3mB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	143.88	23-Aug-2023	11:01:22	GMT+1	XLON	xb49cAUT3mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	143.88	23-Aug-2023	11:01:14	GMT+1	XLON	xb49cAUT35v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	143.90	23-Aug-2023	11:01:13	GMT+1	XLON	xb49cAUT3@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,027	143.92	23-Aug-2023	11:01:08	GMT+1	XLON	xb49cAUT3u6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,526	143.92	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3JU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	143.94	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3la
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.94	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	143.94	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.94	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,298	143.94	23-Aug-2023	11:00:27	GMT+1	XLON	xb49cAUT3lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	143.92	23-Aug-2023	11:00:11	GMT+1	XLON	xb49cAUT3Rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	143.92	23-Aug-2023	10:59:54	GMT+1	XLON	xb49cAUT0ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	143.92	23-Aug-2023	10:59:54	GMT+1	XLON	xb49cAUT0ex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	143.92	23-Aug-2023	10:59:54	GMT+1	XLON	xb49cAUT0ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0t2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0t4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,446	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0tC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0tE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0tR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.94	23-Aug-2023	10:59:44	GMT+1	XLON	xb49cAUT0tT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.96	23-Aug-2023	10:59:13	GMT+1	XLON	xb49cAUT050
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	143.96	23-Aug-2023	10:59:08	GMT+1	XLON	xb49cAUT06y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	143.96	23-Aug-2023	10:59:08	GMT+1	XLON	xb49cAUT06C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	143.96	23-Aug-2023	10:59:08	GMT+1	XLON	xb49cAUT06E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	143.96	23-Aug-2023	10:58:08	GMT+1	XLON	xb49cAUT1dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	143.98	23-Aug-2023	10:58:05	GMT+1	XLON	xb49cAUT1XD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.98	23-Aug-2023	10:58:01	GMT+1	XLON	xb49cAUT1ZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	143.96	23-Aug-2023	10:57:41	GMT+1	XLON	xb49cAUT1qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	143.96	23-Aug-2023	10:56:07	GMT+1	XLON	xb49cAUT1RV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,364	143.98	23-Aug-2023	10:55:51	GMT+1	XLON	xb49cAUTeIr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,687	144.00	23-Aug-2023	10:55:48	GMT+1	XLON	xb49cAUTEIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	144.00	23-Aug-2023	10:55:48	GMT+1	XLON	xb49cAUTEIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	144.02	23-Aug-2023	10:55:44	GMT+1	XLON	xb49cAUTEhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	144.02	23-Aug-2023	10:55:44	GMT+1	XLON	xb49cAUTEh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.02	23-Aug-2023	10:55:44	GMT+1	XLON	xb49cAUTEh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	144.04	23-Aug-2023	10:55:19	GMT+1	XLON	xb49cAUTE\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	144.04	23-Aug-2023	10:55:03	GMT+1	XLON	xb49cAUTEEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	144.04	23-Aug-2023	10:55:03	GMT+1	XLON	xb49cAUTEEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	144.04	23-Aug-2023	10:55:03	GMT+1	XLON	xb49cAUTEew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	144.04	23-Aug-2023	10:54:25	GMT+1	XLON	xb49cAUTFgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,450	144.02	23-Aug-2023	10:53:25	GMT+1	XLON	xb49cAUTFMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.02	23-Aug-2023	10:53:25	GMT+1	XLON	xb49cAUTFMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,255	144.02	23-Aug-2023	10:53:25	GMT+1	XLON	xb49cAUTFMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.02	23-Aug-2023	10:53:25	GMT+1	XLON	xb49cAUTFMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.98	23-Aug-2023	10:50:57	GMT+1	XLON	xb49cAUTCNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.98	23-Aug-2023	10:50:57	GMT+1	XLON	xb49cAUTCNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	144.00	23-Aug-2023	10:50:57	GMT+1	XLON	xb49cAUTCNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	143.96	23-Aug-2023	10:50:39	GMT+1	XLON	xb49cAUTCS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.98	23-Aug-2023	10:50:29	GMT+1	XLON	xb49cAUTCPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,837	143.94	23-Aug-2023	10:50:19	GMT+1	XLON	xb49cAUTDaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,968	143.96	23-Aug-2023	10:50:19	GMT+1	XLON	xb49cAUTDdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	143.96	23-Aug-2023	10:50:19	GMT+1	XLON	xb49cAUTDdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.92	23-Aug-2023	10:49:35	GMT+1	XLON	xb49cAUTDnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	143.92	23-Aug-2023	10:49:16	GMT+1	XLON	xb49cAUTDxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.92	23-Aug-2023	10:49:16	GMT+1	XLON	xb49cAUTDxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	143.92	23-Aug-2023	10:49:16	GMT+1	XLON	xb49cAUTDxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,972	143.92	23-Aug-2023	10:49:16	GMT+1	XLON	xb49cAUTDxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,736	143.92	23-Aug-2023	10:48:47	GMT+1	XLON	xb49cAUTDco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	143.86	23-Aug-2023	10:47:13	GMT+1	XLON	xb49cAUTAgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	143.86	23-Aug-2023	10:47:13	GMT+1	XLON	xb49cAUTAgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	143.86	23-Aug-2023	10:47:13	GMT+1	XLON	xb49cAUTAgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,351	143.86	23-Aug-2023	10:47:13	GMT+1	XLON	xb49cAUTAgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,091	143.88	23-Aug-2023	10:46:36	GMT+1	XLON	xb49cAUTA51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	143.94	23-Aug-2023	10:45:19	GMT+1	XLON	xb49cAUTBq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	143.96	23-Aug-2023	10:45:19	GMT+1	XLON	xb49cAUTBqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	143.96	23-Aug-2023	10:45:19	GMT+1	XLON	xb49cAUTBtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	143.96	23-Aug-2023	10:45:19	GMT+1	XLON	xb49cAUTBte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	144.00	23-Aug-2023	10:45:15	GMT+1	XLON	xb49cAUTBma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	144.00	23-Aug-2023	10:45:15	GMT+1	XLON	xb49cAUTBmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	143.98	23-Aug-2023	10:45:15	GMT+1	XLON	xb49cAUTBmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,657	143.98	23-Aug-2023	10:45:15	GMT+1	XLON	xb49cAUTBmq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	143.72	23-Aug-2023	10:28:08	GMT+1	XLON	xb49cAUUpsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	143.70	23-Aug-2023	10:27:51	GMT+1	XLON	xb49cAUUp@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.70	23-Aug-2023	10:27:51	GMT+1	XLON	xb49cAUUp@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,178	143.68	23-Aug-2023	10:27:49	GMT+1	XLON	xb49cAUUpv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.64	23-Aug-2023	10:27:29	GMT+1	XLON	xb49cAUUp1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.66	23-Aug-2023	10:26:37	GMT+1	XLON	xb49cAUUp1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,358	143.58	23-Aug-2023	10:24:53	GMT+1	XLON	xb49cAUUmCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.58	23-Aug-2023	10:24:53	GMT+1	XLON	xb49cAUUmCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	143.54	23-Aug-2023	10:23:06	GMT+1	XLON	xb49cAUUnm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,870	143.44	23-Aug-2023	10:22:26	GMT+1	XLON	xb49cAUUnGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	143.40	23-Aug-2023	10:21:38	GMT+1	XLON	xb49cAUU@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,796	143.42	23-Aug-2023	10:21:18	GMT+1	XLON	xb49cAUU@sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	143.60	23-Aug-2023	10:20:32	GMT+1	XLON	xb49cAUU@9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	143.60	23-Aug-2023	10:20:32	GMT+1	XLON	xb49cAUU@9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	143.60	23-Aug-2023	10:20:32	GMT+1	XLON	xb49cAUU@8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,254	143.62	23-Aug-2023	10:20:32	GMT+1	XLON	xb49cAUU@8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,015	143.64	23-Aug-2023	10:19:59	GMT+1	XLON	xb49cAUU\$cJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	487	143.62	23-Aug-2023	10:19:51	GMT+1	XLON	xb49cAUU\$er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	143.62	23-Aug-2023	10:19:51	GMT+1	XLON	xb49cAUU\$et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	143.64	23-Aug-2023	10:19:28	GMT+1	XLON	xb49cAUU\$y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	143.64	23-Aug-2023	10:19:28	GMT+1	XLON	xb49cAUU\$yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	143.66	23-Aug-2023	10:19:15	GMT+1	XLON	xb49cAUU\$5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,578	143.64	23-Aug-2023	10:18:46	GMT+1	XLON	xb49cAUU\$HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,798	143.66	23-Aug-2023	10:18:29	GMT+1	XLON	xb49cAUUyb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	143.66	23-Aug-2023	10:18:08	GMT+1	XLON	xb49cAUUyeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	143.64	23-Aug-2023	10:17:50	GMT+1	XLON	xb49cAUUyy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	143.62	23-Aug-2023	10:17:50	GMT+1	XLON	xb49cAUUyyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.66	23-Aug-2023	10:17:27	GMT+1	XLON	xb49cAUUyCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,108	143.66	23-Aug-2023	10:17:27	GMT+1	XLON	xb49cAUUyCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	143.72	23-Aug-2023	10:16:36	GMT+1	XLON	xb49cAUUzkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.72	23-Aug-2023	10:16:36	GMT+1	XLON	xb49cAUUzkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	143.70	23-Aug-2023	10:16:36	GMT+1	XLON	xb49cAUUzk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,316	143.72	23-Aug-2023	10:16:36	GMT+1	XLON	xb49cAUUzk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,279	143.74	23-Aug-2023	10:15:53	GMT+1	XLON	xb49cAUUz1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,047	143.76	23-Aug-2023	10:15:53	GMT+1	XLON	xb49cAUUz1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,545	143.78	23-Aug-2023	10:15:42	GMT+1	XLON	xb49cAUUzCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,627	143.76	23-Aug-2023	10:14:23	GMT+1	XLON	xb49cAUUwuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	143.78	23-Aug-2023	10:14:03	GMT+1	XLON	xb49cAUUw9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,137	143.80	23-Aug-2023	10:14:02	GMT+1	XLON	xb49cAUUwB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,508	143.80	23-Aug-2023	10:13:14	GMT+1	XLON	xb49cAUUxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	143.80	23-Aug-2023	10:13:14	GMT+1	XLON	xb49cAUUxWX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,978	143.80	23-Aug-2023	10:13:12	GMT+1	XLON	xb49cAUUxYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,306	143.82	23-Aug-2023	10:13:12	GMT+1	XLON	xb49cAUUxYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	143.82	23-Aug-2023	10:13:12	GMT+1	XLON	xb49cAUUxYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	143.84	23-Aug-2023	10:12:32	GMT+1	XLON	xb49cAUUxyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,345	143.84	23-Aug-2023	10:12:07	GMT+1	XLON	xb49cAUUx0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.84	23-Aug-2023	10:11:34	GMT+1	XLON	xb49cAUUxl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	143.84	23-Aug-2023	10:11:34	GMT+1	XLON	xb49cAUUxl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	143.84	23-Aug-2023	10:11:34	GMT+1	XLON	xb49cAUUxl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,010	143.76	23-Aug-2023	10:10:14	GMT+1	XLON	xb49cAUUuwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,088	143.78	23-Aug-2023	10:09:56	GMT+1	XLON	xb49cAUUu2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,207	143.78	23-Aug-2023	10:09:56	GMT+1	XLON	xb49cAUUu2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,982	143.74	23-Aug-2023	10:09:12	GMT+1	XLON	xb49cAUUuIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	143.78	23-Aug-2023	10:08:40	GMT+1	XLON	xb49cAUUved
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	143.78	23-Aug-2023	10:08:40	GMT+1	XLON	xb49cAUUvef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUveq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUves
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUveu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,342	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUve8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUveA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	143.78	23-Aug-2023	10:08:39	GMT+1	XLON	xb49cAUUveC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,202	143.74	23-Aug-2023	10:08:09	GMT+1	XLON	xb49cAUUv@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.74	23-Aug-2023	10:08:09	GMT+1	XLON	xb49cAUUv@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	143.72	23-Aug-2023	10:06:55	GMT+1	XLON	xb49cAUUcai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,664	143.72	23-Aug-2023	10:06:55	GMT+1	XLON	xb49cAUUcak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	143.72	23-Aug-2023	10:06:49	GMT+1	XLON	xb49cAUUcdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	143.70	23-Aug-2023	10:06:28	GMT+1	XLON	xb49cAUUcgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.70	23-Aug-2023	10:06:28	GMT+1	XLON	xb49cAUUcgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	143.70	23-Aug-2023	10:06:28	GMT+1	XLON	xb49cAUUcgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,702	143.58	23-Aug-2023	10:04:04	GMT+1	XLON	xb49cAUUdER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,423	143.60	23-Aug-2023	10:03:14	GMT+1	XLON	xb49cAUUaaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,184	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.56	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.58	23-Aug-2023	10:02:15	GMT+1	XLON	xb49cAUUa5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.56	23-Aug-2023	10:01:31	GMT+1	XLON	xb49cAUUaPX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,743	143.56	23-Aug-2023	10:01:31	GMT+1	XLON	xb49cAUUaUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	143.56	23-Aug-2023	10:01:31	GMT+1	XLON	xb49cAUUaPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	143.56	23-Aug-2023	10:01:31	GMT+1	XLON	xb49cAUUaP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	143.56	23-Aug-2023	10:01:31	GMT+1	XLON	xb49cAUUaP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,744	143.50	23-Aug-2023	10:01:00	GMT+1	XLON	xb49cAUUbyyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	143.50	23-Aug-2023	10:01:00	GMT+1	XLON	xb49cAUUbyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	143.50	23-Aug-2023	10:00:50	GMT+1	XLON	xb49cAUU5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.50	23-Aug-2023	09:59:31	GMT+1	XLON	xb49cAUUYtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,708	143.52	23-Aug-2023	09:59:31	GMT+1	XLON	xb49cAUUYtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	143.52	23-Aug-2023	09:59:31	GMT+1	XLON	xb49cAUUYtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,560	143.52	23-Aug-2023	09:59:31	GMT+1	XLON	xb49cAUUYty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	143.52	23-Aug-2023	09:59:31	GMT+1	XLON	xb49cAUUYt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	143.52	23-Aug-2023	09:59:06	GMT+1	XLON	xb49cAUUY6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	143.52	23-Aug-2023	09:59:06	GMT+1	XLON	xb49cAUUY6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	143.52	23-Aug-2023	09:59:06	GMT+1	XLON	xb49cAUUY6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,662	143.50	23-Aug-2023	09:57:49	GMT+1	XLON	xb49cAUUZfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	143.50	23-Aug-2023	09:57:49	GMT+1	XLON	xb49cAUUZfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	143.44	23-Aug-2023	09:55:25	GMT+1	XLON	xb49cAUUWkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,537	143.46	23-Aug-2023	09:55:14	GMT+1	XLON	xb49cAUUWVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,598	143.46	23-Aug-2023	09:55:13	GMT+1	XLON	xb49cAUUWV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,824	143.48	23-Aug-2023	09:54:28	GMT+1	XLON	xb49cAUUXmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	143.48	23-Aug-2023	09:54:28	GMT+1	XLON	xb49cAUUXmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	143.44	23-Aug-2023	09:52:48	GMT+1	XLON	xb49cAUUkBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	143.44	23-Aug-2023	09:52:48	GMT+1	XLON	xb49cAUUkBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,648	143.46	23-Aug-2023	09:52:39	GMT+1	XLON	xb49cAUUKUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,254	143.46	23-Aug-2023	09:52:31	GMT+1	XLON	xb49cAUUIXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	143.48	23-Aug-2023	09:52:29	GMT+1	XLON	xb49cAUUi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	143.48	23-Aug-2023	09:52:29	GMT+1	XLON	xb49cAUUiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	143.48	23-Aug-2023	09:52:29	GMT+1	XLON	xb49cAUUiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.42	23-Aug-2023	09:50:27	GMT+1	XLON	xb49cAUUiKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	143.44	23-Aug-2023	09:50:26	GMT+1	XLON	xb49cAUUiMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	143.46	23-Aug-2023	09:50:23	GMT+1	XLON	xb49cAUUiG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,560	143.46	23-Aug-2023	09:50:23	GMT+1	XLON	xb49cAUUiGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	143.48	23-Aug-2023	09:50:06	GMT+1	XLON	xb49cAUUja4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,665	143.48	23-Aug-2023	09:50:06	GMT+1	XLON	xb49cAUUjaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,039	143.44	23-Aug-2023	09:48:43	GMT+1	XLON	xb49cAUUgtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,925	143.46	23-Aug-2023	09:48:42	GMT+1	XLON	xb49cAUUgt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,089	143.48	23-Aug-2023	09:48:25	GMT+1	XLON	xb49cAUUg6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.50	23-Aug-2023	09:48:25	GMT+1	XLON	xb49cAUUg6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	143.52	23-Aug-2023	09:48:24	GMT+1	XLON	xb49cAUUg00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	143.52	23-Aug-2023	09:48:24	GMT+1	XLON	xb49cAUUg02

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	143.52	23-Aug-2023	09:48:23	GMT+1	XLON	xb49cAUUg0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	143.52	23-Aug-2023	09:48:23	GMT+1	XLON	xb49cAUUg3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	143.52	23-Aug-2023	09:48:23	GMT+1	XLON	xb49cAUUg3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	143.52	23-Aug-2023	09:48:23	GMT+1	XLON	xb49cAUUg3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,077	143.52	23-Aug-2023	09:48:14	GMT+1	XLON	xb49cAUUgBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,494	143.54	23-Aug-2023	09:48:13	GMT+1	XLON	xb49cAUUgAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.48	23-Aug-2023	09:47:43	GMT+1	XLON	xb49cAUUhfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.48	23-Aug-2023	09:47:43	GMT+1	XLON	xb49cAUUhfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	143.44	23-Aug-2023	09:46:26	GMT+1	XLON	xb49cAUUefw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	143.44	23-Aug-2023	09:46:26	GMT+1	XLON	xb49cAUUef7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	143.44	23-Aug-2023	09:46:26	GMT+1	XLON	xb49cAUUef9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,057	143.42	23-Aug-2023	09:45:23	GMT+1	XLON	xb49cAUUeVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	143.42	23-Aug-2023	09:43:57	GMT+1	XLON	xb49cAUUMKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	143.42	23-Aug-2023	09:43:48	GMT+1	XLON	xb49cAUUNWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.42	23-Aug-2023	09:43:48	GMT+1	XLON	xb49cAUUNWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,219	143.44	23-Aug-2023	09:43:38	GMT+1	XLON	xb49cAUUNnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	143.46	23-Aug-2023	09:43:06	GMT+1	XLON	xb49cAUUKke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,563	143.46	23-Aug-2023	09:43:06	GMT+1	XLON	xb49cAUUKki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,987	143.42	23-Aug-2023	09:41:34	GMT+1	XLON	xb49cAUUJsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.44	23-Aug-2023	09:41:31	GMT+1	XLON	xb49cAUUJuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	143.46	23-Aug-2023	09:41:25	GMT+1	XLON	xb49cAUUJ2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	143.46	23-Aug-2023	09:41:25	GMT+1	XLON	xb49cAUUJ2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	143.48	23-Aug-2023	09:40:37	GMT+1	XLON	xb49cAUUHar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	143.50	23-Aug-2023	09:40:35	GMT+1	XLON	xb49cAUUHZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	143.48	23-Aug-2023	09:40:07	GMT+1	XLON	xb49cAUUHTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,754	143.50	23-Aug-2023	09:40:05	GMT+1	XLON	xb49cAUUHPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.50	23-Aug-2023	09:40:05	GMT+1	XLON	xb49cAUUHPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,592	143.52	23-Aug-2023	09:40:03	GMT+1	XLON	xb49cAUUUbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	143.48	23-Aug-2023	09:39:37	GMT+1	XLON	xb49cAUUU1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.42	23-Aug-2023	09:38:37	GMT+1	XLON	xb49cAUUVr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	143.42	23-Aug-2023	09:38:37	GMT+1	XLON	xb49cAUUVrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	143.42	23-Aug-2023	09:38:21	GMT+1	XLON	xb49cAUUSz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.44	23-Aug-2023	09:38:20	GMT+1	XLON	xb49cAUUSyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	143.44	23-Aug-2023	09:38:08	GMT+1	XLON	xb49cAUUS45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	143.44	23-Aug-2023	09:38:08	GMT+1	XLON	xb49cAUUS43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	143.46	23-Aug-2023	09:38:08	GMT+1	XLON	xb49cAUUS47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	143.46	23-Aug-2023	09:38:08	GMT+1	XLON	xb49cAUUS49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,564	143.48	23-Aug-2023	09:37:59	GMT+1	XLON	xb49cAUUSDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	143.48	23-Aug-2023	09:37:59	GMT+1	XLON	xb49cAUUSDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,739	143.48	23-Aug-2023	09:37:10	GMT+1	XLON	xb49cAUUSPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	143.48	23-Aug-2023	09:36:31	GMT+1	XLON	xb49cAUUThd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,192	143.48	23-Aug-2023	09:35:51	GMT+1	XLON	xb49cAUUT1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.48	23-Aug-2023	09:35:51	GMT+1	XLON	xb49cAUUT1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.42	23-Aug-2023	09:35:33	GMT+1	XLON	xb49cAUUTL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.42	23-Aug-2023	09:35:32	GMT+1	XLON	xb49cAUUTKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,513	143.42	23-Aug-2023	09:35:31	GMT+1	XLON	xb49cAUUTNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,693	143.42	23-Aug-2023	09:35:04	GMT+1	XLON	xb49cAUUQWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,662	143.42	23-Aug-2023	09:35:04	GMT+1	XLON	xb49cAUUQWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	143.42	23-Aug-2023	09:35:04	GMT+1	XLON	xb49cAUUQW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	143.42	23-Aug-2023	09:35:04	GMT+1	XLON	xb49cAUUQW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,264	143.44	23-Aug-2023	09:35:01	GMT+1	XLON	xb49cAUUQJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.44	23-Aug-2023	09:35:00	GMT+1	XLON	xb49cAUUQj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,074	143.44	23-Aug-2023	09:35:00	GMT+1	XLON	xb49cAUUQjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,557	143.40	23-Aug-2023	09:33:51	GMT+1	XLON	xb49cAUUQEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	143.40	23-Aug-2023	09:33:51	GMT+1	XLON	xb49cAUUQEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	143.40	23-Aug-2023	09:33:25	GMT+1	XLON	xb49cAUUQJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,956	143.40	23-Aug-2023	09:33:05	GMT+1	XLON	xb49cAUURcH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	143.40	23-Aug-2023	09:33:05	GMT+1	XLON	xb49cAUURcJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,956	143.40	23-Aug-2023	09:32:57	GMT+1	XLON	xb49cAUURiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	143.40	23-Aug-2023	09:32:57	GMT+1	XLON	xb49cAUURis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.40	23-Aug-2023	09:32:57	GMT+1	XLON	xb49cAUURiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	143.40	23-Aug-2023	09:32:57	GMT+1	XLON	xb49cAUURiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,723	143.42	23-Aug-2023	09:32:45	GMT+1	XLON	xb49cAUURgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	143.28	23-Aug-2023	09:31:28	GMT+1	XLON	xb49cAUUOaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	143.30	23-Aug-2023	09:31:28	GMT+1	XLON	xb49cAUUOaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,017	143.32	23-Aug-2023	09:31:28	GMT+1	XLON	xb49cAUUOaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	143.32	23-Aug-2023	09:31:28	GMT+1	XLON	xb49cAUUOaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	143.38	23-Aug-2023	09:30:12	GMT+1	XLON	xb49cAUUOTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	143.38	23-Aug-2023	09:30:12	GMT+1	XLON	xb49cAUUOTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	143.50	23-Aug-2023	09:30:12	GMT+1	XLON	xb49cAUUOTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	143.52	23-Aug-2023	09:30:08	GMT+1	XLON	xb49cAUUOV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,174	143.54	23-Aug-2023	09:30:08	GMT+1	XLON	xb49cAUUOVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,374	143.56	23-Aug-2023	09:30:06	GMT+1	XLON	xb49cAUUOU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	143.58	23-Aug-2023	09:30:00	GMT+1	XLON	xb49cAUUPdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,296	143.54	23-Aug-2023	09:29:53	GMT+1	XLON	xb49cAUUPjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	143.54	23-Aug-2023	09:29:53	GMT+1	XLON	xb49cAUUPjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	143.54	23-Aug-2023	09:29:53	GMT+1	XLON	xb49cAUUPjp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	143.54	23-Aug-2023	09:29:53	GMT+1	XLON	xb49cAUUPjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,491	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,761	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.50	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.52	23-Aug-2023	09:28:27	GMT+1	XLON	xb49cAUUPI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	143.48	23-Aug-2023	09:25:24	GMT+1	XLON	xb49cAUU7h8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	143.50	23-Aug-2023	09:25:16	GMT+1	XLON	xb49cAUU7q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	143.50	23-Aug-2023	09:25:16	GMT+1	XLON	xb49cAUU7qE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.50	23-Aug-2023	09:25:16	GMT+1	XLON	xb49cAUU7qG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,262	143.50	23-Aug-2023	09:24:54	GMT+1	XLON	xb49cAUU76Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,895	143.48	23-Aug-2023	09:24:54	GMT+1	XLON	xb49cAUU71d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,330	143.50	23-Aug-2023	09:24:53	GMT+1	XLON	xb49cAUU71N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,565	143.40	23-Aug-2023	09:23:12	GMT+1	XLON	xb49cAUU418
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	143.42	23-Aug-2023	09:22:30	GMT+1	XLON	xb49cAUU40s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	143.44	23-Aug-2023	09:22:23	GMT+1	XLON	xb49cAUU5dt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	143.50	23-Aug-2023	09:22:09	GMT+1	XLON	xb49cAUU5rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,952	143.52	23-Aug-2023	09:22:09	GMT+1	XLON	xb49cAUU5r@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,954	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5rI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5rK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5rM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5rO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,282	143.54	23-Aug-2023	09:22:08	GMT+1	XLON	xb49cAUU5qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.56	23-Aug-2023	09:21:08	GMT+1	XLON	xb49cAUU5EK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	143.56	23-Aug-2023	09:20:56	GMT+1	XLON	xb49cAUU5IY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,319	143.58	23-Aug-2023	09:20:47	GMT+1	XLON	xb49cAUU5VL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,979	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2KL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2kN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2kP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	143.58	23-Aug-2023	09:20:17	GMT+1	XLON	xb49cAUU2kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.56	23-Aug-2023	09:20:10	GMT+1	XLON	xb49cAUU2rF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.56	23-Aug-2023	09:20:10	GMT+1	XLON	xb49cAUU2rI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2Bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2Bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	379	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2BH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2BJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2BL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2BN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.56	23-Aug-2023	09:19:28	GMT+1	XLON	xb49cAUU2BP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	143.56	23-Aug-2023	09:19:23	GMT+1	XLON	xb49cAUU2Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	143.56	23-Aug-2023	09:19:23	GMT+1	XLON	xb49cAUU2Np
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	143.44	23-Aug-2023	09:17:05	GMT+1	XLON	xb49cAUU3JI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	143.46	23-Aug-2023	09:17:04	GMT+1	XLON	xb49cAUU3JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	143.48	23-Aug-2023	09:17:04	GMT+1	XLON	xb49cAUU3Ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	143.48	23-Aug-2023	09:17:04	GMT+1	XLON	xb49cAUU3Ie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	143.50	23-Aug-2023	09:16:36	GMT+1	XLON	xb49cAUU0cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	143.52	23-Aug-2023	09:16:36	GMT+1	XLON	xb49cAUU0c8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,826	143.52	23-Aug-2023	09:16:10	GMT+1	XLON	xb49cAUU0eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	143.50	23-Aug-2023	09:16:00	GMT+1	XLON	xb49cAUU0ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	143.50	23-Aug-2023	09:16:00	GMT+1	XLON	xb49cAUU0su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	378	143.52	23-Aug-2023	09:15:55	GMT+1	XLON	xb49cAUU0mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	143.52	23-Aug-2023	09:15:55	GMT+1	XLON	xb49cAUU0mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	143.54	23-Aug-2023	09:15:55	GMT+1	XLON	xb49cAUU0m@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	143.54	23-Aug-2023	09:15:30	GMT+1	XLON	xb49cAUU01@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	143.56	23-Aug-2023	09:15:29	GMT+1	XLON	xb49cAUU00a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	143.58	23-Aug-2023	09:15:29	GMT+1	XLON	xb49cAUU00c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.60	23-Aug-2023	09:15:16	GMT+1	XLON	xb49cAUU0B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.60	23-Aug-2023	09:15:16	GMT+1	XLON	xb49cAUU0B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,648	143.60	23-Aug-2023	09:15:16	GMT+1	XLON	xb49cAUU0B9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.60	23-Aug-2023	09:15:16	GMT+1	XLON	xb49cAUU0BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	143.58	23-Aug-2023	09:15:06	GMT+1	XLON	xb49cAUU0N7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	143.48	23-Aug-2023	09:13:36	GMT+1	XLON	xb49cAUU178
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,898	143.50	23-Aug-2023	09:13:35	GMT+1	XLON	xb49cAUU16N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,029	143.50	23-Aug-2023	09:13:35	GMT+1	XLON	xb49cAUU11u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,138	143.48	23-Aug-2023	09:12:55	GMT+1	XLON	xb49cAUU1Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.50	23-Aug-2023	09:12:44	GMT+1	XLON	xb49cAUUEbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,347	143.50	23-Aug-2023	09:12:22	GMT+1	XLON	xb49cAUUEHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,986	143.50	23-Aug-2023	09:12:19	GMT+1	XLON	xb49cAUUErv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,936	143.50	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	143.52	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	143.52	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	143.56	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.56	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.56	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.54	23-Aug-2023	09:11:48	GMT+1	XLON	xb49cAUUEEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	143.50	23-Aug-2023	09:11:27	GMT+1	XLON	xb49cAUUEJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	143.50	23-Aug-2023	09:11:26	GMT+1	XLON	xb49cAUUEIi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	143.18	23-Aug-2023	09:06:59	GMT+1	XLON	xb49cAUUD1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.18	23-Aug-2023	09:06:59	GMT+1	XLON	xb49cAUUD1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.18	23-Aug-2023	09:06:59	GMT+1	XLON	xb49cAUUD1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	143.20	23-Aug-2023	09:06:53	GMT+1	XLON	xb49cAUUDDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	143.14	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.14	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,924	143.16	23-Aug-2023	09:06:22	GMT+1	XLON	xb49cAUUDVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,426	143.14	23-Aug-2023	09:05:26	GMT+1	XLON	xb49cAUUA6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	143.14	23-Aug-2023	09:05:26	GMT+1	XLON	xb49cAUUA6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.16	23-Aug-2023	09:05:06	GMT+1	XLON	xb49cAUUA8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.10	23-Aug-2023	09:04:10	GMT+1	XLON	xb49cAUUBg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	143.06	23-Aug-2023	09:02:56	GMT+1	XLON	xb49cAUU8bH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,003	142.98	23-Aug-2023	09:02:18	GMT+1	XLON	xb49cAUU8nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,016	143.00	23-Aug-2023	09:02:00	GMT+1	XLON	xb49cAUU8wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,622	143.00	23-Aug-2023	09:01:30	GMT+1	XLON	xb49cAUU884
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	142.94	23-Aug-2023	09:00:36	GMT+1	XLON	xb49cAUU9q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,723	142.96	23-Aug-2023	09:00:34	GMT+1	XLON	xb49cAUU9ts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,142	142.96	23-Aug-2023	09:00:34	GMT+1	XLON	xb49cAUU9sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	143.00	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU94@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	143.02	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU946
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,625	143.02	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU94C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	143.06	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU94H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.06	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU94J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,066	143.06	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU97b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	143.06	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU97d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,812	143.04	23-Aug-2023	09:00:14	GMT+1	XLON	xb49cAUU97g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,513	143.06	23-Aug-2023	08:59:37	GMT+1	XLON	xb49cAUU9U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,737	143.06	23-Aug-2023	08:59:37	GMT+1	XLON	xb49cAUU9U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,547	143.06	23-Aug-2023	08:59:21	GMT+1	XLON	xb49cAUVsij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	143.06	23-Aug-2023	08:59:21	GMT+1	XLON	xb49cAUVsji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,084	143.00	23-Aug-2023	08:57:06	GMT+1	XLON	xb49cAUVtnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,113	143.02	23-Aug-2023	08:57:04	GMT+1	XLON	xb49cAUVtpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.02	23-Aug-2023	08:57:04	GMT+1	XLON	xb49cAUVtpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	142.96	23-Aug-2023	08:55:04	GMT+1	XLON	xb49cAUVq6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,114	142.98	23-Aug-2023	08:55:04	GMT+1	XLON	xb49cAUVq6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,096	143.00	23-Aug-2023	08:55:04	GMT+1	XLON	xb49cAUVq6L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,468	143.02	23-Aug-2023	08:55:04	GMT+1	XLON	xb49cAUVq6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	143.02	23-Aug-2023	08:55:04	GMT+1	XLON	xb49cAUVq1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	143.02	23-Aug-2023	08:55:02	GMT+1	XLON	xb49cAUVq1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,131	143.04	23-Aug-2023	08:55:02	GMT+1	XLON	xb49cAUVq0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,540	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,724	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	258	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	143.06	23-Aug-2023	08:54:14	GMT+1	XLON	xb49cAUVrZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	143.02	23-Aug-2023	08:53:01	GMT+1	XLON	xb49cAUVrM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	142.96	23-Aug-2023	08:51:57	GMT+1	XLON	xb49cAUVo5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	142.96	23-Aug-2023	08:51:57	GMT+1	XLON	xb49cAUVo5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	142.96	23-Aug-2023	08:51:57	GMT+1	XLON	xb49cAUVo5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,862	142.98	23-Aug-2023	08:51:57	GMT+1	XLON	xb49cAUVo5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	143.00	23-Aug-2023	08:51:52	GMT+1	XLON	xb49cAUVo7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	143.02	23-Aug-2023	08:51:34	GMT+1	XLON	xb49cAUVoFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,549	143.04	23-Aug-2023	08:51:34	GMT+1	XLON	xb49cAUVoFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	143.02	23-Aug-2023	08:51:15	GMT+1	XLON	xb49cAUVoMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,232	143.00	23-Aug-2023	08:51:02	GMT+1	XLON	xb49cAUVoP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,483	143.02	23-Aug-2023	08:50:57	GMT+1	XLON	xb49cAUVpaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	143.04	23-Aug-2023	08:50:55	GMT+1	XLON	xb49cAUVpdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	143.06	23-Aug-2023	08:50:19	GMT+1	XLON	xb49cAUVpp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	143.04	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	143.08	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.08	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	143.08	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	143.06	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,703	143.08	23-Aug-2023	08:49:57	GMT+1	XLON	xb49cAUVp04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	142.98	23-Aug-2023	08:49:09	GMT+1	XLON	xb49cAUVmYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	142.98	23-Aug-2023	08:49:09	GMT+1	XLON	xb49cAUVmYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	142.98	23-Aug-2023	08:49:04	GMT+1	XLON	xb49cAUVmib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	143.00	23-Aug-2023	08:49:00	GMT+1	XLON	xb49cAUVmk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	143.02	23-Aug-2023	08:49:00	GMT+1	XLON	xb49cAUVmk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	143.04	23-Aug-2023	08:49:00	GMT+1	XLON	xb49cAUVmk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	143.04	23-Aug-2023	08:49:00	GMT+1	XLON	xb49cAUVmk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,313	143.04	23-Aug-2023	08:48:32	GMT+1	XLON	xb49cAUVmua

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	143.04	23-Aug-2023	08:48:29	GMT+1	XLON	xb49cAUVmwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	143.06	23-Aug-2023	08:48:17	GMT+1	XLON	xb49cAUVm2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	143.06	23-Aug-2023	08:48:17	GMT+1	XLON	xb49cAUVm2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	143.00	23-Aug-2023	08:47:20	GMT+1	XLON	xb49cAUVngy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	143.02	23-Aug-2023	08:47:19	GMT+1	XLON	xb49cAUVnrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	143.02	23-Aug-2023	08:47:19	GMT+1	XLON	xb49cAUVnqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	143.02	23-Aug-2023	08:47:19	GMT+1	XLON	xb49cAUVnqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,901	143.04	23-Aug-2023	08:47:09	GMT+1	XLON	xb49cAUVnpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	143.06	23-Aug-2023	08:47:06	GMT+1	XLON	xb49cAUVnz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.06	23-Aug-2023	08:46:37	GMT+1	XLON	xb49cAUVnGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,449	143.06	23-Aug-2023	08:46:37	GMT+1	XLON	xb49cAUVnGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,796	143.08	23-Aug-2023	08:46:27	GMT+1	XLON	xb49cAUVnUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	143.08	23-Aug-2023	08:46:27	GMT+1	XLON	xb49cAUVnUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	143.04	23-Aug-2023	08:46:00	GMT+1	XLON	xb49cAUV@qh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	143.04	23-Aug-2023	08:46:00	GMT+1	XLON	xb49cAUV@qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,675	143.06	23-Aug-2023	08:46:00	GMT+1	XLON	xb49cAUV@ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,002	142.82	23-Aug-2023	08:44:36	GMT+1	XLON	xb49cAUV\$hZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,490	142.84	23-Aug-2023	08:44:25	GMT+1	XLON	xb49cAUV\$pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,726	142.84	23-Aug-2023	08:43:46	GMT+1	XLON	xb49cAUV\$MO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	142.72	23-Aug-2023	08:43:09	GMT+1	XLON	xb49cAUVyff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	142.72	23-Aug-2023	08:43:09	GMT+1	XLON	xb49cAUVyfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	142.74	23-Aug-2023	08:43:04	GMT+1	XLON	xb49cAUVygv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	142.76	23-Aug-2023	08:43:01	GMT+1	XLON	xb49cAUVysm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	142.78	23-Aug-2023	08:42:47	GMT+1	XLON	xb49cAUVyvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,309	142.80	23-Aug-2023	08:42:47	GMT+1	XLON	xb49cAUVyvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	142.82	23-Aug-2023	08:42:08	GMT+1	XLON	xb49cAUVySj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	142.84	23-Aug-2023	08:42:05	GMT+1	XLON	xb49cAUVyUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	142.86	23-Aug-2023	08:42:02	GMT+1	XLON	xb49cAUVyRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,986	142.82	23-Aug-2023	08:41:45	GMT+1	XLON	xb49cAUVzhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	142.84	23-Aug-2023	08:41:39	GMT+1	XLON	xb49cAUVztx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,440	142.86	23-Aug-2023	08:41:39	GMT+1	XLON	xb49cAUVztz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,604	142.88	23-Aug-2023	08:41:16	GMT+1	XLON	xb49cAUVz4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,755	142.88	23-Aug-2023	08:41:16	GMT+1	XLON	xb49cAUVz5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,081	142.90	23-Aug-2023	08:41:13	GMT+1	XLON	xb49cAUVz7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	142.88	23-Aug-2023	08:40:08	GMT+1	XLON	xb49cAUVwsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	142.88	23-Aug-2023	08:40:08	GMT+1	XLON	xb49cAUVwsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	142.90	23-Aug-2023	08:40:07	GMT+1	XLON	xb49cAUVwns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	142.92	23-Aug-2023	08:40:07	GMT+1	XLON	xb49cAUVwnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	142.92	23-Aug-2023	08:40:07	GMT+1	XLON	xb49cAUVwnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	142.94	23-Aug-2023	08:40:00	GMT+1	XLON	xb49cAUVw@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	143.00	23-Aug-2023	08:39:43	GMT+1	XLON	xb49cAUVw2E

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	143.00	23-Aug-2023	08:39:43	GMT+1	XLON	xb49cAUVw2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	491	143.00	23-Aug-2023	08:39:43	GMT+1	XLON	xb49cAUVw2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	143.00	23-Aug-2023	08:39:43	GMT+1	XLON	xb49cAUVw2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	143.02	23-Aug-2023	08:39:43	GMT+1	XLON	xb49cAUVw2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	143.00	23-Aug-2023	08:39:26	GMT+1	XLON	xb49cAUVwH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	143.02	23-Aug-2023	08:39:26	GMT+1	XLON	xb49cAUVwGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	143.06	23-Aug-2023	08:39:26	GMT+1	XLON	xb49cAUVwJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	143.08	23-Aug-2023	08:38:59	GMT+1	XLON	xb49cAUVxkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,592	143.10	23-Aug-2023	08:38:58	GMT+1	XLON	xb49cAUVxfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,858	143.10	23-Aug-2023	08:38:50	GMT+1	XLON	xb49cAUVxn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	143.08	23-Aug-2023	08:38:15	GMT+1	XLON	xb49cAUVxCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	143.08	23-Aug-2023	08:37:49	GMT+1	XLON	xb49cAUVuaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,513	143.10	23-Aug-2023	08:37:49	GMT+1	XLON	xb49cAUVudW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,141	143.12	23-Aug-2023	08:37:45	GMT+1	XLON	xb49cAUVuX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	143.16	23-Aug-2023	08:37:40	GMT+1	XLON	xb49cAUVui3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	143.16	23-Aug-2023	08:37:40	GMT+1	XLON	xb49cAUVui5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	143.14	23-Aug-2023	08:37:40	GMT+1	XLON	xb49cAUVui7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,904	143.14	23-Aug-2023	08:37:40	GMT+1	XLON	xb49cAUVuiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	143.10	23-Aug-2023	08:35:50	GMT+1	XLON	xb49cAUVvtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,179	143.12	23-Aug-2023	08:35:49	GMT+1	XLON	xb49cAUVvnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,537	143.12	23-Aug-2023	08:35:49	GMT+1	XLON	xb49cAUVvnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,436	143.14	23-Aug-2023	08:35:49	GMT+1	XLON	xb49cAUVvnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,010	143.16	23-Aug-2023	08:35:46	GMT+1	XLON	xb49cAUVvoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,364	143.16	23-Aug-2023	08:35:24	GMT+1	XLON	xb49cAUVv1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.04	23-Aug-2023	08:34:20	GMT+1	XLON	xb49cAUVcxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	142.96	23-Aug-2023	08:34:00	GMT+1	XLON	xb49cAUVcGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,302	142.98	23-Aug-2023	08:33:58	GMT+1	XLON	xb49cAUVclr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	143.02	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	103	143.02	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	143.04	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	143.00	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,843	143.02	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,034	143.04	23-Aug-2023	08:33:10	GMT+1	XLON	xb49cAUVd7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	143.16	23-Aug-2023	08:32:04	GMT+1	XLON	xb49cAUVd7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	143.18	23-Aug-2023	08:32:04	GMT+1	XLON	xb49cAUVd7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	143.20	23-Aug-2023	08:32:04	GMT+1	XLON	xb49cAUVd7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	143.20	23-Aug-2023	08:32:04	GMT+1	XLON	xb49cAUVd7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,803	143.22	23-Aug-2023	08:31:37	GMT+1	XLON	xb49cAUVd7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	143.20	23-Aug-2023	08:31:37	GMT+1	XLON	xb49cAUVd7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	143.26	23-Aug-2023	08:31:34	GMT+1	XLON	xb49cAUVd7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,093	143.28	23-Aug-2023	08:31:34	GMT+1	XLON	xb49cAUVd7L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,319	143.30	23-Aug-2023	08:31:34	GMT+1	XLON	xb49cAUVbaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.32	23-Aug-2023	08:31:33	GMT+1	XLON	xb49cAUVbd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	143.32	23-Aug-2023	08:31:33	GMT+1	XLON	xb49cAUVbd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,117	143.32	23-Aug-2023	08:31:33	GMT+1	XLON	xb49cAUVbdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	143.54	23-Aug-2023	08:30:02	GMT+1	XLON	xb49cAUVY6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	143.56	23-Aug-2023	08:30:02	GMT+1	XLON	xb49cAUVY65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	143.58	23-Aug-2023	08:30:02	GMT+1	XLON	xb49cAUVY67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	143.58	23-Aug-2023	08:30:01	GMT+1	XLON	xb49cAUVY0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	143.60	23-Aug-2023	08:30:00	GMT+1	XLON	xb49cAUVYDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.62	23-Aug-2023	08:30:00	GMT+1	XLON	xb49cAUVYF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,745	143.62	23-Aug-2023	08:30:00	GMT+1	XLON	xb49cAUVYFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,982	143.64	23-Aug-2023	08:29:51	GMT+1	XLON	xb49cAUVYHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,424	143.66	23-Aug-2023	08:29:50	GMT+1	XLON	xb49cAUVYGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	143.66	23-Aug-2023	08:29:50	GMT+1	XLON	xb49cAUVYGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.70	23-Aug-2023	08:28:39	GMT+1	XLON	xb49cAUVZH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	143.70	23-Aug-2023	08:28:39	GMT+1	XLON	xb49cAUVZH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,700	143.72	23-Aug-2023	08:28:39	GMT+1	XLON	xb49cAUVZHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,820	143.74	23-Aug-2023	08:28:33	GMT+1	XLON	xb49cAUVZSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	143.74	23-Aug-2023	08:27:48	GMT+1	XLON	xb49cAUVW2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	143.74	23-Aug-2023	08:27:31	GMT+1	XLON	xb49cAUVWVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,922	143.76	23-Aug-2023	08:27:31	GMT+1	XLON	xb49cAUVWUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,079	143.78	23-Aug-2023	08:27:29	GMT+1	XLON	xb49cAUVWRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,700	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	143.82	23-Aug-2023	08:27:24	GMT+1	XLON	xb49cAUVXcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	315	143.82	23-Aug-2023	08:27:13	GMT+1	XLON	xb49cAUVXq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,375	143.82	23-Aug-2023	08:27:13	GMT+1	XLON	xb49cAUVXqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	143.76	23-Aug-2023	08:26:08	GMT+1	XLON	xb49cAUVkft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,517	143.76	23-Aug-2023	08:26:08	GMT+1	XLON	xb49cAUVkfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	143.82	23-Aug-2023	08:25:53	GMT+1	XLON	xb49cAUVkvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	143.82	23-Aug-2023	08:25:53	GMT+1	XLON	xb49cAUVkvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	143.82	23-Aug-2023	08:25:53	GMT+1	XLON	xb49cAUVkvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	143.82	23-Aug-2023	08:25:50	GMT+1	XLON	xb49cAUVk4r

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	143.72	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVgut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	143.76	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVguy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.76	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVgu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	143.74	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVgu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.76	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVgu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	143.78	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVgu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.78	23-Aug-2023	08:21:04	GMT+1	XLON	xb49cAUVguA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,977	143.80	23-Aug-2023	08:20:44	GMT+1	XLON	xb49cAUVg8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	143.80	23-Aug-2023	08:20:41	GMT+1	XLON	xb49cAUVgNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	143.84	23-Aug-2023	08:20:11	GMT+1	XLON	xb49cAUVhli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,011	143.84	23-Aug-2023	08:20:08	GMT+1	XLON	xb49cAUVhk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVh@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVh@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVh@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVh@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVhvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVhvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVhv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVhv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	143.88	23-Aug-2023	08:19:54	GMT+1	XLON	xb49cAUVhv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.84	23-Aug-2023	08:19:23	GMT+1	XLON	xb49cAUVhkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.80	23-Aug-2023	08:18:53	GMT+1	XLON	xb49cAUVeWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	143.80	23-Aug-2023	08:18:53	GMT+1	XLON	xb49cAUVeWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	505	143.80	23-Aug-2023	08:18:53	GMT+1	XLON	xb49cAUVeWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	143.80	23-Aug-2023	08:18:53	GMT+1	XLON	xb49cAUVeWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	143.70	23-Aug-2023	08:16:33	GMT+1	XLON	xb49cAUVf6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	143.70	23-Aug-2023	08:16:33	GMT+1	XLON	xb49cAUVf6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	143.70	23-Aug-2023	08:16:33	GMT+1	XLON	xb49cAUVf6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	143.70	23-Aug-2023	08:16:32	GMT+1	XLON	xb49cAUVf1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	143.66	23-Aug-2023	08:16:17	GMT+1	XLON	xb49cAUVfFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	143.74	23-Aug-2023	08:15:16	GMT+1	XLON	xb49cAUVMnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.74	23-Aug-2023	08:15:16	GMT+1	XLON	xb49cAUVMnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	143.74	23-Aug-2023	08:15:14	GMT+1	XLON	xb49cAUVMo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	143.76	23-Aug-2023	08:15:12	GMT+1	XLON	xb49cAUVMya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	143.76	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	258	143.76	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	143.78	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	143.78	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.80	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	143.80	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	143.82	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM1Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	143.80	23-Aug-2023	08:15:02	GMT+1	XLON	xb49cAUVM1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	143.68	23-Aug-2023	08:14:53	GMT+1	XLON	xb49cAUVMHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,391	143.70	23-Aug-2023	08:14:53	GMT+1	XLON	xb49cAUVMHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,005	143.72	23-Aug-2023	08:14:53	GMT+1	XLON	xb49cAUVMht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	143.76	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.76	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	143.76	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	143.74	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,640	143.76	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	143.80	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,225	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.76	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	143.82	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.82	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.82	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	143.80	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.80	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.80	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,151	143.78	23-Aug-2023	08:14:29	GMT+1	XLON	xb49cAUVNXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	143.80	23-Aug-2023	08:14:02	GMT+1	XLON	xb49cAUVNmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	143.76	23-Aug-2023	08:14:02	GMT+1	XLON	xb49cAUVNp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	143.76	23-Aug-2023	08:14:02	GMT+1	XLON	xb49cAUVNpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,408	143.76	23-Aug-2023	08:13:27	GMT+1	XLON	xb49cAUVNEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,222	143.62	23-Aug-2023	08:11:33	GMT+1	XLON	xb49cAUVKE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	143.62	23-Aug-2023	08:11:33	GMT+1	XLON	xb49cAUVKEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.64	23-Aug-2023	08:11:31	GMT+1	XLON	xb49cAUVK9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,929	143.68	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	143.68	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	143.68	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.66	23-Aug-2023	08:11:21	GMT+1	XLON	xb49cAUVKNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	143.66	23-Aug-2023	08:10:46	GMT+1	XLON	xb49cAUVLjY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	143.12	23-Aug-2023	08:05:53	GMT+1	XLON	xb49cAUVGjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	143.08	23-Aug-2023	08:05:53	GMT+1	XLON	xb49cAUVGj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.10	23-Aug-2023	08:05:53	GMT+1	XLON	xb49cAUVGj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,250	143.12	23-Aug-2023	08:05:53	GMT+1	XLON	xb49cAUVGj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	143.16	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	143.12	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGe@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,178	143.14	23-Aug-2023	08:05:43	GMT+1	XLON	xb49cAUVGe0