

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	145.54	14-Aug-2023	16:18:12	GMT+1	XLON	xb49bJAXyHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.54	14-Aug-2023	16:18:12	GMT+1	XLON	xb49bJAXyHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	145.54	14-Aug-2023	16:18:12	GMT+1	XLON	xb49bJAXyHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	145.54	14-Aug-2023	16:18:11	GMT+1	XLON	xb49bJAXyGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.54	14-Aug-2023	16:17:58	GMT+1	XLON	xb49bJAXyOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	145.54	14-Aug-2023	16:17:58	GMT+1	XLON	xb49bJAXyOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	145.54	14-Aug-2023	16:17:55	GMT+1	XLON	xb49bJAXyRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	145.54	14-Aug-2023	16:17:55	GMT+1	XLON	xb49bJAXyR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	145.54	14-Aug-2023	16:17:55	GMT+1	XLON	xb49bJAXyRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzdT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,518	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	145.56	14-Aug-2023	16:17:50	GMT+1	XLON	xb49bJAXzcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	145.50	14-Aug-2023	16:17:34	GMT+1	XLON	xb49bJAXzri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	145.50	14-Aug-2023	16:17:34	GMT+1	XLON	xb49bJAXzrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	145.50	14-Aug-2023	16:17:32	GMT+1	XLON	xb49bJAXzq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	145.50	14-Aug-2023	16:17:30	GMT+1	XLON	xb49bJAXzti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,557	145.48	14-Aug-2023	16:17:20	GMT+1	XLON	xb49bJAXzos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	145.48	14-Aug-2023	16:17:20	GMT+1	XLON	xb49bJAXzou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.48	14-Aug-2023	16:17:15	GMT+1	XLON	xb49bJAXz\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	145.50	14-Aug-2023	16:17:11	GMT+1	XLON	xb49bJAXzxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	978	145.50	14-Aug-2023	16:17:07	GMT+1	XLON	xb49bJAXz5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	145.50	14-Aug-2023	16:17:00	GMT+1	XLON	xb49bJAXz3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,012	145.50	14-Aug-2023	16:16:45	GMT+1	XLON	xb49bJAXzBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	145.50	14-Aug-2023	16:16:29	GMT+1	XLON	xb49bJAXzJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	145.50	14-Aug-2023	16:16:21	GMT+1	XLON	xb49bJAXzUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	145.52	14-Aug-2023	16:16:17	GMT+1	XLON	xb49bJAXzQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	145.52	14-Aug-2023	16:16:17	GMT+1	XLON	xb49bJAXzQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,711	145.52	14-Aug-2023	16:16:16	GMT+1	XLON	xb49bJAXzQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	145.54	14-Aug-2023	16:16:16	GMT+1	XLON	xb49bJAXwbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	145.54	14-Aug-2023	16:16:16	GMT+1	XLON	xb49bJAXwbm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	145.56	14-Aug-2023	16:16:13	GMT+1	XLON	xb49bJAXwdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	145.58	14-Aug-2023	16:16:12	GMT+1	XLON	xb49bJAXwXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.58	14-Aug-2023	16:16:12	GMT+1	XLON	xb49bJAXwXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.58	14-Aug-2023	16:16:12	GMT+1	XLON	xb49bJAXwWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	145.58	14-Aug-2023	16:16:11	GMT+1	XLON	xb49bJAXwWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	145.60	14-Aug-2023	16:16:08	GMT+1	XLON	xb49bJAXwZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.60	14-Aug-2023	16:16:08	GMT+1	XLON	xb49bJAXwZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	145.60	14-Aug-2023	16:16:08	GMT+1	XLON	xb49bJAXwZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	145.60	14-Aug-2023	16:16:08	GMT+1	XLON	xb49bJAXwZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	145.60	14-Aug-2023	16:16:00	GMT+1	XLON	xb49bJAXwl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	145.60	14-Aug-2023	16:16:00	GMT+1	XLON	xb49bJAXwl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	145.60	14-Aug-2023	16:16:00	GMT+1	XLON	xb49bJAXwlD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.60	14-Aug-2023	16:16:00	GMT+1	XLON	xb49bJAXwlF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	145.60	14-Aug-2023	16:16:00	GMT+1	XLON	xb49bJAXwlH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,384	145.56	14-Aug-2023	16:15:40	GMT+1	XLON	xb49bJAXwom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,580	145.58	14-Aug-2023	16:15:24	GMT+1	XLON	xb49bJAXw6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	145.58	14-Aug-2023	16:15:14	GMT+1	XLON	xb49bJAXwEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	145.58	14-Aug-2023	16:15:14	GMT+1	XLON	xb49bJAXwE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	145.58	14-Aug-2023	16:15:14	GMT+1	XLON	xb49bJAXwEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	145.60	14-Aug-2023	16:15:01	GMT+1	XLON	xb49bJAXwHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.60	14-Aug-2023	16:15:01	GMT+1	XLON	xb49bJAXwHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,092	145.60	14-Aug-2023	16:15:01	GMT+1	XLON	xb49bJAXwHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	145.60	14-Aug-2023	16:15:01	GMT+1	XLON	xb49bJAXwHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,375	145.60	14-Aug-2023	16:14:40	GMT+1	XLON	xb49bJAXxd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	145.60	14-Aug-2023	16:14:40	GMT+1	XLON	xb49bJAXxd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	145.62	14-Aug-2023	16:14:40	GMT+1	XLON	xb49bJAXxdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	145.62	14-Aug-2023	16:14:37	GMT+1	XLON	xb49bJAXxTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	145.60	14-Aug-2023	16:14:35	GMT+1	XLON	xb49bJAXxZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,232	145.60	14-Aug-2023	16:14:25	GMT+1	XLON	xb49bJAXxlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	145.58	14-Aug-2023	16:14:21	GMT+1	XLON	xb49bJAXxft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.58	14-Aug-2023	16:14:18	GMT+1	XLON	xb49bJAXxh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,283	145.58	14-Aug-2023	16:14:18	GMT+1	XLON	xb49bJAXxg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	145.58	14-Aug-2023	16:14:18	GMT+1	XLON	xb49bJAXxgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	145.58	14-Aug-2023	16:14:15	GMT+1	XLON	xb49bJAXxnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23,492	145.56	14-Aug-2023	16:14:14	GMT+1	XLON	xb49bJAXxpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	145.46	14-Aug-2023	16:13:02	GMT+1	XLON	xb49bJAXxj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	145.46	14-Aug-2023	16:13:02	GMT+1	XLON	xb49bJAXuj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,574	145.48	14-Aug-2023	16:13:01	GMT+1	XLON	xb49bJAXuii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.48	14-Aug-2023	16:13:01	GMT+1	XLON	xb49bJAXuik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	145.48	14-Aug-2023	16:13:01	GMT+1	XLON	xb49bJAXuim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	145.48	14-Aug-2023	16:13:01	GMT+1	XLON	xb49bJAXuio

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,506	145.50	14-Aug-2023	16:12:55	GMT+1	XLON	xb49bJAXugs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.50	14-Aug-2023	16:12:55	GMT+1	XLON	xb49bJAXugu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,003	145.52	14-Aug-2023	16:12:42	GMT+1	XLON	xb49bJAXuo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	145.50	14-Aug-2023	16:12:03	GMT+1	XLON	xb49bJAXu84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	145.50	14-Aug-2023	16:12:03	GMT+1	XLON	xb49bJAXu86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	145.52	14-Aug-2023	16:12:01	GMT+1	XLON	xb49bJAXuLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	145.54	14-Aug-2023	16:11:53	GMT+1	XLON	xb49bJAXuGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,722	145.54	14-Aug-2023	16:11:53	GMT+1	XLON	xb49bJAXuGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,738	145.56	14-Aug-2023	16:11:50	GMT+1	XLON	xb49bJAXuJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	145.56	14-Aug-2023	16:11:42	GMT+1	XLON	xb49bJAXuUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	145.56	14-Aug-2023	16:11:42	GMT+1	XLON	xb49bJAXuUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,735	145.58	14-Aug-2023	16:11:42	GMT+1	XLON	xb49bJAXuPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	492	145.46	14-Aug-2023	16:11:33	GMT+1	XLON	xb49bJAXvdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.46	14-Aug-2023	16:11:33	GMT+1	XLON	xb49bJAXvdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	145.42	14-Aug-2023	16:11:15	GMT+1	XLON	xb49bJAXvf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	145.42	14-Aug-2023	16:11:10	GMT+1	XLON	xb49bJAXvgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	145.42	14-Aug-2023	16:11:10	GMT+1	XLON	xb49bJAXvgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	145.42	14-Aug-2023	16:11:10	GMT+1	XLON	xb49bJAXvgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,216	145.42	14-Aug-2023	16:11:10	GMT+1	XLON	xb49bJAXvrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,990	145.44	14-Aug-2023	16:11:06	GMT+1	XLON	xb49bJAXvnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,090	145.44	14-Aug-2023	16:10:58	GMT+1	XLON	xb49bJAXvxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	145.44	14-Aug-2023	16:10:58	GMT+1	XLON	xb49bJAXvxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,534	145.44	14-Aug-2023	16:10:58	GMT+1	XLON	xb49bJAXvwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	145.44	14-Aug-2023	16:10:58	GMT+1	XLON	xb49bJAXvwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,947	145.46	14-Aug-2023	16:10:37	GMT+1	XLON	xb49bJAXvCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.48	14-Aug-2023	16:10:22	GMT+1	XLON	xb49bJAXvHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXccK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXccQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXccS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,149	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.42	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	145.42	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,319	145.44	14-Aug-2023	16:10:04	GMT+1	XLON	xb49bJAXcXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,107	145.42	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,550	145.42	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	145.44	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc2H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	145.44	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.42	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.42	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXc2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,641	145.42	14-Aug-2023	16:09:13	GMT+1	XLON	xb49bJAXcDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	145.38	14-Aug-2023	16:07:56	GMT+1	XLON	xb49bJAXdwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.40	14-Aug-2023	16:07:56	GMT+1	XLON	xb49bJAXdwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	145.38	14-Aug-2023	16:07:56	GMT+1	XLON	xb49bJAXd5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,909	145.40	14-Aug-2023	16:07:56	GMT+1	XLON	xb49bJAXd5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.42	14-Aug-2023	16:07:55	GMT+1	XLON	xb49bJAXd4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,338	145.42	14-Aug-2023	16:07:55	GMT+1	XLON	xb49bJAXd42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,287	145.44	14-Aug-2023	16:07:44	GMT+1	XLON	xb49bJAXd2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	145.44	14-Aug-2023	16:07:44	GMT+1	XLON	xb49bJAXd2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	145.46	14-Aug-2023	16:07:27	GMT+1	XLON	xb49bJAXdKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	145.46	14-Aug-2023	16:07:27	GMT+1	XLON	xb49bJAXdNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	145.46	14-Aug-2023	16:07:27	GMT+1	XLON	xb49bJAXdNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	145.46	14-Aug-2023	16:07:26	GMT+1	XLON	xb49bJAXdN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	145.48	14-Aug-2023	16:06:59	GMT+1	XLON	xb49bJAXaiS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	145.48	14-Aug-2023	16:06:47	GMT+1	XLON	xb49bJAXano
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	145.50	14-Aug-2023	16:06:47	GMT+1	XLON	xb49bJAXanq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	145.50	14-Aug-2023	16:06:45	GMT+1	XLON	xb49bJAXamA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	145.52	14-Aug-2023	16:06:42	GMT+1	XLON	xb49bJAXaza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,956	145.54	14-Aug-2023	16:06:30	GMT+1	XLON	xb49bJAXaxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	145.60	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.60	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.60	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.60	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	145.60	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	145.58	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXaw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.58	14-Aug-2023	16:06:28	GMT+1	XLON	xb49bJAXawB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	16:05:32	GMT+1	XLON	xb49bJAXbZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	145.72	14-Aug-2023	16:05:32	GMT+1	XLON	xb49bJAXbZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.74	14-Aug-2023	16:05:31	GMT+1	XLON	xb49bJAXbYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	145.74	14-Aug-2023	16:05:31	GMT+1	XLON	xb49bJAXbYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.74	14-Aug-2023	16:05:31	GMT+1	XLON	xb49bJAXbYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,922	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbYU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	145.76	14-Aug-2023	16:05:30	GMT+1	XLON	xb49bJAXbYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	145.76	14-Aug-2023	16:05:11	GMT+1	XLON	xb49bJAXbtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:11	GMT+1	XLON	xb49bJAXbtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:11	GMT+1	XLON	xb49bJAXbtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.74	14-Aug-2023	16:05:11	GMT+1	XLON	xb49bJAXbtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	145.76	14-Aug-2023	16:05:10	GMT+1	XLON	xb49bJAXbtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	145.76	14-Aug-2023	16:05:10	GMT+1	XLON	xb49bJAXbti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	145.76	14-Aug-2023	16:05:00	GMT+1	XLON	xb49bJAXbun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	145.76	14-Aug-2023	16:04:31	GMT+1	XLON	xb49bJAXbLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	145.76	14-Aug-2023	16:03:47	GMT+1	XLON	xb49bJAXYe3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,279	145.76	14-Aug-2023	16:03:47	GMT+1	XLON	xb49bJAXYeN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	145.76	14-Aug-2023	16:03:35	GMT+1	XLON	xb49bJAXYnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	145.80	14-Aug-2023	16:03:14	GMT+1	XLON	xb49bJAXYwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	145.80	14-Aug-2023	16:03:14	GMT+1	XLON	xb49bJAXYwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	145.82	14-Aug-2023	16:03:13	GMT+1	XLON	xb49bJAXY57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	145.84	14-Aug-2023	16:03:12	GMT+1	XLON	xb49bJAXY1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	145.86	14-Aug-2023	16:03:10	GMT+1	XLON	xb49bJAXY39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,156	145.88	14-Aug-2023	16:03:10	GMT+1	XLON	xb49bJAXY3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,692	145.88	14-Aug-2023	16:03:02	GMT+1	XLON	xb49bJAXY9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	145.88	14-Aug-2023	16:03:02	GMT+1	XLON	xb49bJAXY9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	145.88	14-Aug-2023	16:02:55	GMT+1	XLON	xb49bJAXYL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.92	14-Aug-2023	16:02:54	GMT+1	XLON	xb49bJAXYKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,569	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.92	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYK\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.90	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	16:02:53	GMT+1	XLON	xb49bJAXYNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,277	145.82	14-Aug-2023	16:02:12	GMT+1	XLON	xb49bJAXZe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,326	145.80	14-Aug-2023	16:01:25	GMT+1	XLON	xb49bJAXZMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	145.80	14-Aug-2023	16:01:25	GMT+1	XLON	xb49bJAXZMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	145.78	14-Aug-2023	16:01:04	GMT+1	XLON	xb49bJAXWWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	145.78	14-Aug-2023	16:00:52	GMT+1	XLON	xb49bJAXWeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.78	14-Aug-2023	16:00:52	GMT+1	XLON	xb49bJAXWhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.78	14-Aug-2023	16:00:52	GMT+1	XLON	xb49bJAXWha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,003	145.78	14-Aug-2023	16:00:52	GMT+1	XLON	xb49bJAXWhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	145.80	14-Aug-2023	16:00:30	GMT+1	XLON	xb49bJAXWx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.78	14-Aug-2023	16:00:19	GMT+1	XLON	xb49bJAXW2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	145.78	14-Aug-2023	16:00:19	GMT+1	XLON	xb49bJAXW2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,300	145.78	14-Aug-2023	16:00:19	GMT+1	XLON	xb49bJAXW2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,821	145.80	14-Aug-2023	16:00:17	GMT+1	XLON	xb49bJAXWCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	145.82	14-Aug-2023	16:00:13	GMT+1	XLON	xb49bJAXW9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,550	145.82	14-Aug-2023	16:00:13	GMT+1	XLON	xb49bJAXW9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	145.82	14-Aug-2023	16:00:13	GMT+1	XLON	xb49bJAXW9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	145.80	14-Aug-2023	15:59:49	GMT+1	XLON	xb49bJAXXWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.78	14-Aug-2023	15:59:49	GMT+1	XLON	xb49bJAXXZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,662	145.76	14-Aug-2023	15:59:15	GMT+1	XLON	xb49bJAXXw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	145.78	14-Aug-2023	15:59:02	GMT+1	XLON	xb49bJAXX22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	145.78	14-Aug-2023	15:59:02	GMT+1	XLON	xb49bJAXX24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,579	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	86	145.80	14-Aug-2023	15:58:53	GMT+1	XLON	xb49bJAXXAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	145.80	14-Aug-2023	15:58:47	GMT+1	XLON	xb49bJAXXIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	145.80	14-Aug-2023	15:58:47	GMT+1	XLON	xb49bJAXXTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	145.80	14-Aug-2023	15:58:47	GMT+1	XLON	xb49bJAXXTK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:47	GMT+1	XLON	xb49bJAXXTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	145.80	14-Aug-2023	15:58:47	GMT+1	XLON	xb49bJAXXTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	145.80	14-Aug-2023	15:58:33	GMT+1	XLON	xb49bJAXkc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:33	GMT+1	XLON	xb49bJAXkcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	145.80	14-Aug-2023	15:58:32	GMT+1	XLON	xb49bJAXkXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	145.80	14-Aug-2023	15:58:32	GMT+1	XLON	xb49bJAXkXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	145.80	14-Aug-2023	15:58:29	GMT+1	XLON	xb49bJAXkZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:29	GMT+1	XLON	xb49bJAXkZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.80	14-Aug-2023	15:58:29	GMT+1	XLON	xb49bJAXkZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	145.80	14-Aug-2023	15:58:29	GMT+1	XLON	xb49bJAXkZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	145.80	14-Aug-2023	15:58:08	GMT+1	XLON	xb49bJAXkn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	145.80	14-Aug-2023	15:58:05	GMT+1	XLON	xb49bJAXkok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	145.80	14-Aug-2023	15:58:05	GMT+1	XLON	xb49bJAXkot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	145.80	14-Aug-2023	15:58:05	GMT+1	XLON	xb49bJAXkox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	145.80	14-Aug-2023	15:58:05	GMT+1	XLON	xb49bJAXkoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	145.78	14-Aug-2023	15:57:46	GMT+1	XLON	xb49bJAXk7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,937	145.78	14-Aug-2023	15:57:32	GMT+1	XLON	xb49bJAXk9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.78	14-Aug-2023	15:57:10	GMT+1	XLON	xb49bJAXkT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.78	14-Aug-2023	15:57:10	GMT+1	XLON	xb49bJAXkT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	145.78	14-Aug-2023	15:57:10	GMT+1	XLON	xb49bJAXkTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	145.78	14-Aug-2023	15:57:07	GMT+1	XLON	xb49bJAXkP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	145.78	14-Aug-2023	15:57:02	GMT+1	XLON	xb49bJAXIXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	145.78	14-Aug-2023	15:57:00	GMT+1	XLON	xb49bJAXIZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	145.78	14-Aug-2023	15:57:00	GMT+1	XLON	xb49bJAXIZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,864	145.78	14-Aug-2023	15:57:00	GMT+1	XLON	xb49bJAXIZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	145.78	14-Aug-2023	15:57:00	GMT+1	XLON	xb49bJAXIZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	145.80	14-Aug-2023	15:56:06	GMT+1	XLON	xb49bJAXIL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	145.82	14-Aug-2023	15:56:06	GMT+1	XLON	xb49bJAXIL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,439	145.84	14-Aug-2023	15:56:06	GMT+1	XLON	xb49bJAXIKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,165	145.86	14-Aug-2023	15:56:04	GMT+1	XLON	xb49bJAXIGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXII1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXII3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXII5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXIIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXITu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXITw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXITy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXITJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	145.90	14-Aug-2023	15:56:01	GMT+1	XLON	xb49bJAXITL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	145.88	14-Aug-2023	15:56:00	GMT+1	XLON	xb49bJAXIV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	145.88	14-Aug-2023	15:56:00	GMT+1	XLON	xb49bJAXIV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	145.88	14-Aug-2023	15:56:00	GMT+1	XLON	xb49bJAXIVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.84	14-Aug-2023	15:55:37	GMT+1	XLON	xb49bJAXifV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	145.84	14-Aug-2023	15:55:17	GMT+1	XLON	xb49bJAXiz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	145.82	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,411	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	145.84	14-Aug-2023	15:55:10	GMT+1	XLON	xb49bJAXiwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	145.86	14-Aug-2023	15:55:00	GMT+1	XLON	xb49bJAXi24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,993	145.80	14-Aug-2023	15:53:25	GMT+1	XLON	xb49bJAXjVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,554	145.82	14-Aug-2023	15:53:22	GMT+1	XLON	xb49bJAXjPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	145.82	14-Aug-2023	15:53:22	GMT+1	XLON	xb49bJAXjPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	145.82	14-Aug-2023	15:53:15	GMT+1	XLON	xb49bJAXga4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	145.86	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.86	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.86	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.84	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.84	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.84	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	145.84	14-Aug-2023	15:53:14	GMT+1	XLON	xb49bJAXgdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	145.74	14-Aug-2023	15:52:56	GMT+1	XLON	xb49bJAXgF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.74	14-Aug-2023	15:52:56	GMT+1	XLON	xb49bJAXgf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	145.74	14-Aug-2023	15:52:56	GMT+1	XLON	xb49bJAXgfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	145.74	14-Aug-2023	15:52:56	GMT+1	XLON	xb49bJAXgfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	145.74	14-Aug-2023	15:52:56	GMT+1	XLON	xb49bJAXgfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	145.74	14-Aug-2023	15:52:35	GMT+1	XLON	xb49bJAXgoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.74	14-Aug-2023	15:52:35	GMT+1	XLON	xb49bJAXgog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,551	145.74	14-Aug-2023	15:52:35	GMT+1	XLON	xb49bJAXgou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,164	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgL1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.70	14-Aug-2023	15:52:00	GMT+1	XLON	xb49bJAXgLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	145.68	14-Aug-2023	15:50:45	GMT+1	XLON	xb49bJAXh6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	145.64	14-Aug-2023	15:50:26	GMT+1	XLON	xb49bJAXhKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	145.60	14-Aug-2023	15:50:09	GMT+1	XLON	xb49bJAXhT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	145.62	14-Aug-2023	15:50:09	GMT+1	XLON	xb49bJAXhT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,366	145.64	14-Aug-2023	15:50:05	GMT+1	XLON	xb49bJAXhRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	145.66	14-Aug-2023	15:50:02	GMT+1	XLON	xb49bJAXecm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,794	145.66	14-Aug-2023	15:50:02	GMT+1	XLON	xb49bJAXeco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.66	14-Aug-2023	15:50:01	GMT+1	XLON	xb49bJAXeWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	145.68	14-Aug-2023	15:49:59	GMT+1	XLON	xb49bJAXejX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	145.68	14-Aug-2023	15:49:57	GMT+1	XLON	xb49bJAXei@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	145.68	14-Aug-2023	15:49:57	GMT+1	XLON	xb49bJAXeiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	145.68	14-Aug-2023	15:49:57	GMT+1	XLON	xb49bJAXeiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	145.66	14-Aug-2023	15:49:56	GMT+1	XLON	xb49bJAXeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	145.66	14-Aug-2023	15:49:56	GMT+1	XLON	xb49bJAXeki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	145.66	14-Aug-2023	15:49:56	GMT+1	XLON	xb49bJAXekk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	145.66	14-Aug-2023	15:49:56	GMT+1	XLON	xb49bJAXeko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	145.66	14-Aug-2023	15:49:32	GMT+1	XLON	xb49bJAXevO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	145.66	14-Aug-2023	15:49:29	GMT+1	XLON	xb49bJAXe4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	145.66	14-Aug-2023	15:49:29	GMT+1	XLON	xb49bJAXe4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	15:49:29	GMT+1	XLON	xb49bJAXe4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	145.66	14-Aug-2023	15:49:29	GMT+1	XLON	xb49bJAXe4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.66	14-Aug-2023	15:49:12	GMT+1	XLON	xb49bJAXeB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	15:49:12	GMT+1	XLON	xb49bJAXeB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	145.66	14-Aug-2023	15:49:12	GMT+1	XLON	xb49bJAXeB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	145.66	14-Aug-2023	15:49:04	GMT+1	XLON	xb49bJAXeGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	145.66	14-Aug-2023	15:49:04	GMT+1	XLON	xb49bJAXeJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	145.66	14-Aug-2023	15:49:04	GMT+1	XLON	xb49bJAXeJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	145.66	14-Aug-2023	15:49:04	GMT+1	XLON	xb49bJAXeJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,149	145.66	14-Aug-2023	15:48:40	GMT+1	XLON	xb49bJAXfZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfp8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.68	14-Aug-2023	15:48:15	GMT+1	XLON	xb49bJAXfop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	145.68	14-Aug-2023	15:48:12	GMT+1	XLON	xb49bJAXf\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	145.68	14-Aug-2023	15:48:12	GMT+1	XLON	xb49bJAXf\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	145.68	14-Aug-2023	15:48:12	GMT+1	XLON	xb49bJAXf\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	145.68	14-Aug-2023	15:48:11	GMT+1	XLON	xb49bJAXf@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	145.68	14-Aug-2023	15:48:11	GMT+1	XLON	xb49bJAXf@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	145.68	14-Aug-2023	15:48:11	GMT+1	XLON	xb49bJAXfvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	145.68	14-Aug-2023	15:48:06	GMT+1	XLON	xb49bJAXf6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	145.68	14-Aug-2023	15:48:06	GMT+1	XLON	xb49bJAXf1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	145.68	14-Aug-2023	15:48:06	GMT+1	XLON	xb49bJAXf1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,954	145.66	14-Aug-2023	15:47:22	GMT+1	XLON	xb49bJAXfQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.66	14-Aug-2023	15:47:22	GMT+1	XLON	xb49bJAXfQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	145.66	14-Aug-2023	15:47:22	GMT+1	XLON	xb49bJAXfQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	145.68	14-Aug-2023	15:47:04	GMT+1	XLON	xb49bJAXMIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,590	145.70	14-Aug-2023	15:47:03	GMT+1	XLON	xb49bJAXMkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,279	145.72	14-Aug-2023	15:46:28	GMT+1	XLON	xb49bJAXMw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	145.72	14-Aug-2023	15:46:20	GMT+1	XLON	xb49bJAXM3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:46:20	GMT+1	XLON	xb49bJAXM3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	145.72	14-Aug-2023	15:46:20	GMT+1	XLON	xb49bJAXM2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	145.72	14-Aug-2023	15:46:14	GMT+1	XLON	xb49bJAXME4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.72	14-Aug-2023	15:46:14	GMT+1	XLON	xb49bJAXME6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	145.72	14-Aug-2023	15:46:14	GMT+1	XLON	xb49bJAXMES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	145.72	14-Aug-2023	15:46:14	GMT+1	XLON	xb49bJAXMEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:46:10	GMT+1	XLON	xb49bJAXMAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	145.72	14-Aug-2023	15:46:10	GMT+1	XLON	xb49bJAXMLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	145.72	14-Aug-2023	15:45:53	GMT+1	XLON	xb49bJAXMUUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:45:53	GMT+1	XLON	xb49bJAXMUUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:45:53	GMT+1	XLON	xb49bJAXMUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.72	14-Aug-2023	15:45:47	GMT+1	XLON	xb49bJAXNai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,102	145.72	14-Aug-2023	15:45:47	GMT+1	XLON	xb49bJAXNaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	145.72	14-Aug-2023	15:45:47	GMT+1	XLON	xb49bJAXNaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.72	14-Aug-2023	15:45:25	GMT+1	XLON	xb49bJAXNta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	145.72	14-Aug-2023	15:45:25	GMT+1	XLON	xb49bJAXNtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	145.70	14-Aug-2023	15:45:22	GMT+1	XLON	xb49bJAXNsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,711	145.68	14-Aug-2023	15:44:18	GMT+1	XLON	xb49bJAXN0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	145.70	14-Aug-2023	15:44:18	GMT+1	XLON	xb49bJAXNRc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:44:18	GMT+1	XLON	xb49bJAXNRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	145.68	14-Aug-2023	15:44:18	GMT+1	XLON	xb49bJAXNRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,040	145.70	14-Aug-2023	15:44:18	GMT+1	XLON	xb49bJAXNRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	145.72	14-Aug-2023	15:44:17	GMT+1	XLON	xb49bJAXNQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:44:17	GMT+1	XLON	xb49bJAXNQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	15:44:17	GMT+1	XLON	xb49bJAXNQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.72	14-Aug-2023	15:44:17	GMT+1	XLON	xb49bJAXNQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	145.72	14-Aug-2023	15:44:08	GMT+1	XLON	xb49bJAXKWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	145.72	14-Aug-2023	15:44:06	GMT+1	XLON	xb49bJAXKWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	145.72	14-Aug-2023	15:44:06	GMT+1	XLON	xb49bJAXKWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	351	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	145.72	14-Aug-2023	15:44:04	GMT+1	XLON	xb49bJAXKjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,630	145.68	14-Aug-2023	15:44:00	GMT+1	XLON	xb49bJAXKeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	145.70	14-Aug-2023	15:43:17	GMT+1	XLON	xb49bJAXK3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:43:17	GMT+1	XLON	xb49bJAXK3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	145.60	14-Aug-2023	15:42:36	GMT+1	XLON	xb49bJAXKPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	145.62	14-Aug-2023	15:42:31	GMT+1	XLON	xb49bJAXLbI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	145.62	14-Aug-2023	15:42:31	GMT+1	XLON	xb49bJAXLbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,834	145.64	14-Aug-2023	15:42:31	GMT+1	XLON	xb49bJAXLad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	145.64	14-Aug-2023	15:42:31	GMT+1	XLON	xb49bJAXLaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.62	14-Aug-2023	15:42:24	GMT+1	XLON	xb49bJAXLX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,643	145.64	14-Aug-2023	15:42:18	GMT+1	XLON	xb49bJAXLjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	145.64	14-Aug-2023	15:42:18	GMT+1	XLON	xb49bJAXLjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.64	14-Aug-2023	15:42:18	GMT+1	XLON	xb49bJAXLjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,322	145.64	14-Aug-2023	15:41:56	GMT+1	XLON	xb49bJAXLmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,499	145.66	14-Aug-2023	15:41:30	GMT+1	XLON	xb49bJAXL1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	145.66	14-Aug-2023	15:40:39	GMT+1	XLON	xb49bJAXIdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.68	14-Aug-2023	15:40:38	GMT+1	XLON	xb49bJAXIcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	145.68	14-Aug-2023	15:40:38	GMT+1	XLON	xb49bJAXIdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.68	14-Aug-2023	15:40:38	GMT+1	XLON	xb49bJAXIdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	145.68	14-Aug-2023	15:40:38	GMT+1	XLON	xb49bJAXIce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	145.68	14-Aug-2023	15:40:38	GMT+1	XLON	xb49bJAXIcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	145.70	14-Aug-2023	15:40:14	GMT+1	XLON	xb49bJAXIgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	145.70	14-Aug-2023	15:40:14	GMT+1	XLON	xb49bJAXIgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,324	145.70	14-Aug-2023	15:40:14	GMT+1	XLON	xb49bJAXIgS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	145.72	14-Aug-2023	15:40:05	GMT+1	XLON	xb49bJAXImr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.72	14-Aug-2023	15:40:05	GMT+1	XLON	xb49bJAXImt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.72	14-Aug-2023	15:40:05	GMT+1	XLON	xb49bJAXImv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	145.74	14-Aug-2023	15:39:55	GMT+1	XLON	xb49bJAXI@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	145.74	14-Aug-2023	15:39:55	GMT+1	XLON	xb49bJAXI@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	961	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,332	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	145.74	14-Aug-2023	15:39:52	GMT+1	XLON	xb49bJAXIxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,261	145.70	14-Aug-2023	15:39:29	GMT+1	XLON	xb49bJAXI8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	145.70	14-Aug-2023	15:39:29	GMT+1	XLON	xb49bJAXI8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	145.72	14-Aug-2023	15:39:22	GMT+1	XLON	xb49bJAXIAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,287	145.72	14-Aug-2023	15:39:15	GMT+1	XLON	xb49bJAXIMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	145.72	14-Aug-2023	15:39:15	GMT+1	XLON	xb49bJAXIMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.74	14-Aug-2023	15:39:15	GMT+1	XLON	xb49bJAXIM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.74	14-Aug-2023	15:39:15	GMT+1	XLON	xb49bJAXIM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	145.74	14-Aug-2023	15:39:14	GMT+1	XLON	xb49bJAXIMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,639	145.74	14-Aug-2023	15:39:00	GMT+1	XLON	xb49bJAXIRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.74	14-Aug-2023	15:39:00	GMT+1	XLON	xb49bJAXIRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	145.74	14-Aug-2023	15:39:00	GMT+1	XLON	xb49bJAXIRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	145.68	14-Aug-2023	15:38:40	GMT+1	XLON	xb49bJAXIJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXIkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXJfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXJeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXJex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXJez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.68	14-Aug-2023	15:38:39	GMT+1	XLON	xb49bJAXJeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	145.70	14-Aug-2023	15:38:04	GMT+1	XLON	xb49bJAXJ68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	145.70	14-Aug-2023	15:37:52	GMT+1	XLON	xb49bJAXJ8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	145.62	14-Aug-2023	15:37:32	GMT+1	XLON	xb49bJAXGbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,108	145.62	14-Aug-2023	15:37:32	GMT+1	XLON	xb49bJAXGbk

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BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.70	14-Aug-2023	15:33:19	GMT+1	XLON	xb49bJAXUuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	15:33:18	GMT+1	XLON	xb49bJAXUxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.66	14-Aug-2023	15:33:18	GMT+1	XLON	xb49bJAXUxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	145.64	14-Aug-2023	15:32:58	GMT+1	XLON	xb49bJAXU9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.64	14-Aug-2023	15:32:58	GMT+1	XLON	xb49bJAXU9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.64	14-Aug-2023	15:32:58	GMT+1	XLON	xb49bJAXU9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	145.62	14-Aug-2023	15:32:54	GMT+1	XLON	xb49bJAXU8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	145.62	14-Aug-2023	15:32:54	GMT+1	XLON	xb49bJAXU8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	145.56	14-Aug-2023	15:32:43	GMT+1	XLON	xb49bJAXUHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,875	145.54	14-Aug-2023	15:32:43	GMT+1	XLON	xb49bJAXUHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,077	145.54	14-Aug-2023	15:32:43	GMT+1	XLON	xb49bJAXUH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,014	145.54	14-Aug-2023	15:32:42	GMT+1	XLON	xb49bJAXUHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	145.54	14-Aug-2023	15:32:41	GMT+1	XLON	xb49bJAXUG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	145.52	14-Aug-2023	15:32:11	GMT+1	XLON	xb49bJAXVWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	145.52	14-Aug-2023	15:32:11	GMT+1	XLON	xb49bJAXVZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	145.48	14-Aug-2023	15:31:33	GMT+1	XLON	xb49bJAXVus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.50	14-Aug-2023	15:31:17	GMT+1	XLON	xb49bJAXV7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.50	14-Aug-2023	15:31:16	GMT+1	XLON	xb49bJAXV0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	145.50	14-Aug-2023	15:30:08	GMT+1	XLON	xb49bJAXSio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.50	14-Aug-2023	15:30:08	GMT+1	XLON	xb49bJAXSiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,030	145.44	14-Aug-2023	15:29:01	GMT+1	XLON	xb49bJAXSBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	145.44	14-Aug-2023	15:28:56	GMT+1	XLON	xb49bJAXSKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,136	145.44	14-Aug-2023	15:28:38	GMT+1	XLON	xb49bJAXSVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,326	145.46	14-Aug-2023	15:28:38	GMT+1	XLON	xb49bJAXSVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	145.46	14-Aug-2023	15:28:38	GMT+1	XLON	xb49bJAXSVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	145.48	14-Aug-2023	15:28:37	GMT+1	XLON	xb49bJAXSUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,772	145.46	14-Aug-2023	15:28:34	GMT+1	XLON	xb49bJAXSQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.44	14-Aug-2023	15:27:47	GMT+1	XLON	xb49bJAXTyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,103	145.44	14-Aug-2023	15:27:40	GMT+1	XLON	xb49bJAXT@T

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	145.46	14-Aug-2023	15:27:23	GMT+1	XLON	xb49bJAXTOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,253	145.46	14-Aug-2023	15:27:23	GMT+1	XLON	xb49bJAXTOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,228	145.46	14-Aug-2023	15:27:23	GMT+1	XLON	xb49bJAXTOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	145.44	14-Aug-2023	15:26:33	GMT+1	XLON	xb49bJAXTRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	145.46	14-Aug-2023	15:26:15	GMT+1	XLON	xb49bJAXQlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	145.48	14-Aug-2023	15:26:07	GMT+1	XLON	xb49bJAXQr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	145.50	14-Aug-2023	15:26:02	GMT+1	XLON	xb49bJAXQn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	145.50	14-Aug-2023	15:26:01	GMT+1	XLON	xb49bJAXQnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,239	145.52	14-Aug-2023	15:25:58	GMT+1	XLON	xb49bJAXQpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,758	145.50	14-Aug-2023	15:25:41	GMT+1	XLON	xb49bJAXQ2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,677	145.52	14-Aug-2023	15:25:31	GMT+1	XLON	xb49bJAXQIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.48	14-Aug-2023	15:25:28	GMT+1	XLON	xb49bJAXQOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	145.44	14-Aug-2023	15:24:54	GMT+1	XLON	xb49bJAXRyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,544	145.46	14-Aug-2023	15:24:54	GMT+1	XLON	xb49bJAXRyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	145.48	14-Aug-2023	15:24:54	GMT+1	XLON	xb49bJAXR\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	145.48	14-Aug-2023	15:24:54	GMT+1	XLON	xb49bJAXR\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	145.50	14-Aug-2023	15:24:49	GMT+1	XLON	xb49bJAXRwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.50	14-Aug-2023	15:24:49	GMT+1	XLON	xb49bJAXRw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	145.50	14-Aug-2023	15:24:49	GMT+1	XLON	xb49bJAXRwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.50	14-Aug-2023	15:24:48	GMT+1	XLON	xb49bJAXR5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.50	14-Aug-2023	15:24:48	GMT+1	XLON	xb49bJAXR5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	145.44	14-Aug-2023	15:24:42	GMT+1	XLON	xb49bJAXRDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:24:42	GMT+1	XLON	xb49bJAXRDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:24:42	GMT+1	XLON	xb49bJAXRDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	145.44	14-Aug-2023	15:24:42	GMT+1	XLON	xb49bJAXRDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,922	145.44	14-Aug-2023	15:24:42	GMT+1	XLON	xb49bJAXRDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.42	14-Aug-2023	15:24:32	GMT+1	XLON	xb49bJAXRAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	145.40	14-Aug-2023	15:24:12	GMT+1	XLON	xb49bJAXRVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	145.40	14-Aug-2023	15:24:08	GMT+1	XLON	xb49bJAXROx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	145.40	14-Aug-2023	15:24:08	GMT+1	XLON	xb49bJAXROz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	145.40	14-Aug-2023	15:23:56	GMT+1	XLON	xb49bJAXOYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,137	145.38	14-Aug-2023	15:23:28	GMT+1	XLON	xb49bJAXOvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	145.40	14-Aug-2023	15:23:08	GMT+1	XLON	xb49bJAXO2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	145.40	14-Aug-2023	15:23:08	GMT+1	XLON	xb49bJAXO2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	145.42	14-Aug-2023	15:22:59	GMT+1	XLON	xb49bJAXO8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	145.38	14-Aug-2023	15:22:19	GMT+1	XLON	xb49bJAXPay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,746	145.40	14-Aug-2023	15:22:17	GMT+1	XLON	xb49bJAXPcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.40	14-Aug-2023	15:22:17	GMT+1	XLON	xb49bJAXPCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	145.42	14-Aug-2023	15:21:49	GMT+1	XLON	xb49bJAXPn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,022	145.42	14-Aug-2023	15:21:49	GMT+1	XLON	xb49bJAXPn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	145.42	14-Aug-2023	15:21:43	GMT+1	XLON	xb49bJAXPpL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	145.40	14-Aug-2023	15:21:29	GMT+1	XLON	xb49bJAXPwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	145.42	14-Aug-2023	15:21:20	GMT+1	XLON	xb49bJAXP72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	145.50	14-Aug-2023	15:20:55	GMT+1	XLON	xb49bJAXPJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	145.52	14-Aug-2023	15:20:55	GMT+1	XLON	xb49bJAXPJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,480	145.52	14-Aug-2023	15:20:55	GMT+1	XLON	xb49bJAXPJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	145.52	14-Aug-2023	15:20:53	GMT+1	XLON	xb49bJAXPTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.52	14-Aug-2023	15:20:53	GMT+1	XLON	xb49bJAXPTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:20:53	GMT+1	XLON	xb49bJAXPTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.52	14-Aug-2023	15:20:51	GMT+1	XLON	xb49bJAXPS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,965	145.52	14-Aug-2023	15:20:48	GMT+1	XLON	xb49bJAXPRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,279	145.52	14-Aug-2023	15:20:48	GMT+1	XLON	xb49bJAXPRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,202	145.54	14-Aug-2023	15:20:43	GMT+1	XLON	xb49bJAX6bQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.56	14-Aug-2023	15:20:16	GMT+1	XLON	xb49bJAX6qH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	145.56	14-Aug-2023	15:20:16	GMT+1	XLON	xb49bJAX6qO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	15:20:16	GMT+1	XLON	xb49bJAX6qQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	145.56	14-Aug-2023	15:20:16	GMT+1	XLON	xb49bJAX6qS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	15:20:16	GMT+1	XLON	xb49bJAX6qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,781	145.52	14-Aug-2023	15:19:44	GMT+1	XLON	xb49bJAX6DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	145.52	14-Aug-2023	15:19:44	GMT+1	XLON	xb49bJAX6DE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	145.54	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.54	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6Ar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.54	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6At
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	145.56	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.54	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6AD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.56	14-Aug-2023	15:19:32	GMT+1	XLON	xb49bJAX6AF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.56	14-Aug-2023	15:19:30	GMT+1	XLON	xb49bJAX6KR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.56	14-Aug-2023	15:19:30	GMT+1	XLON	xb49bJAX6Nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,200	145.56	14-Aug-2023	15:19:25	GMT+1	XLON	xb49bJAX6GV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.54	14-Aug-2023	15:18:03	GMT+1	XLON	xb49bJAX7@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.54	14-Aug-2023	15:18:03	GMT+1	XLON	xb49bJAX7@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	145.54	14-Aug-2023	15:18:03	GMT+1	XLON	xb49bJAX7@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	145.54	14-Aug-2023	15:18:03	GMT+1	XLON	xb49bJAX7@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,685	145.54	14-Aug-2023	15:18:03	GMT+1	XLON	xb49bJAX7@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,586	145.56	14-Aug-2023	15:17:24	GMT+1	XLON	xb49bJAX7HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.58	14-Aug-2023	15:17:24	GMT+1	XLON	xb49bJAX7Gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,255	145.58	14-Aug-2023	15:17:24	GMT+1	XLON	xb49bJAX7Gd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	145.58	14-Aug-2023	15:17:24	GMT+1	XLON	xb49bJAX7GZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	145.58	14-Aug-2023	15:17:14	GMT+1	XLON	xb49bJAX7Ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.58	14-Aug-2023	15:17:14	GMT+1	XLON	xb49bJAX7Su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	145.58	14-Aug-2023	15:17:14	GMT+1	XLON	xb49bJAX7Sw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	145.58	14-Aug-2023	15:17:10	GMT+1	XLON	xb49bJAX7Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	145.58	14-Aug-2023	15:17:09	GMT+1	XLON	xb49bJAX7Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.58	14-Aug-2023	15:17:09	GMT+1	XLON	xb49bJAX7Uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	145.56	14-Aug-2023	15:16:25	GMT+1	XLON	xb49bJAX4yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.56	14-Aug-2023	15:16:25	GMT+1	XLON	xb49bJAX4yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,365	145.58	14-Aug-2023	15:16:17	GMT+1	XLON	xb49bJAX4vc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	145.58	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	145.60	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	145.60	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.60	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	898	145.60	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,863	145.60	14-Aug-2023	15:16:02	GMT+1	XLON	xb49bJAX43s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	145.60	14-Aug-2023	15:15:53	GMT+1	XLON	xb49bJAX48K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,135	145.50	14-Aug-2023	15:15:13	GMT+1	XLON	xb49bJAX5d6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	145.50	14-Aug-2023	15:15:07	GMT+1	XLON	xb49bJAX5Wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.50	14-Aug-2023	15:15:07	GMT+1	XLON	xb49bJAX5Wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.50	14-Aug-2023	15:15:07	GMT+1	XLON	xb49bJAX5Wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	145.48	14-Aug-2023	15:15:03	GMT+1	XLON	xb49bJAX5jP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,508	145.44	14-Aug-2023	15:14:57	GMT+1	XLON	xb49bJAX5ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	145.42	14-Aug-2023	15:14:02	GMT+1	XLON	xb49bJAX5AQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	145.44	14-Aug-2023	15:14:02	GMT+1	XLON	xb49bJAX5Lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	145.46	14-Aug-2023	15:14:02	GMT+1	XLON	xb49bJAX5Ku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,044	145.46	14-Aug-2023	15:13:44	GMT+1	XLON	xb49bJAX5So
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,809	145.46	14-Aug-2023	15:13:44	GMT+1	XLON	xb49bJAX5Sv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,809	145.48	14-Aug-2023	15:13:33	GMT+1	XLON	xb49bJAX2bY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,102	145.46	14-Aug-2023	15:13:14	GMT+1	XLON	xb49bJAX2ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.46	14-Aug-2023	15:13:14	GMT+1	XLON	xb49bJAX2qK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	285	145.46	14-Aug-2023	15:13:11	GMT+1	XLON	xb49bJAX2n2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,781	145.44	14-Aug-2023	15:12:47	GMT+1	XLON	xb49bJAX23v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.46	14-Aug-2023	15:12:42	GMT+1	XLON	xb49bJAX2C@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,115	145.48	14-Aug-2023	15:12:42	GMT+1	XLON	xb49bJAX2CD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	145.38	14-Aug-2023	15:12:09	GMT+1	XLON	xb49bJAX3Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	145.40	14-Aug-2023	15:11:59	GMT+1	XLON	xb49bJAX3fb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	145.42	14-Aug-2023	15:11:57	GMT+1	XLON	xb49bJAX3hG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	14-Aug-2023	15:11:57	GMT+1	XLON	xb49bJAX3hl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	145.42	14-Aug-2023	15:11:53	GMT+1	XLON	xb49bJAX3rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	210	145.42	14-Aug-2023	15:11:47	GMT+1	XLON	xb49bJAX3tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,980	145.42	14-Aug-2023	15:11:47	GMT+1	XLON	xb49bJAX3tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	145.44	14-Aug-2023	15:11:30	GMT+1	XLON	xb49bJAX3vH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,436	145.42	14-Aug-2023	15:11:30	GMT+1	XLON	xb49bJAX3vN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	145.42	14-Aug-2023	15:11:22	GMT+1	XLON	xb49bJAX37p

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	145.42	14-Aug-2023	15:10:54	GMT+1	XLON	xb49bJAX3L9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.40	14-Aug-2023	15:10:41	GMT+1	XLON	xb49bJAX3JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	145.40	14-Aug-2023	15:10:29	GMT+1	XLON	xb49bJAX3QW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	145.42	14-Aug-2023	15:10:23	GMT+1	XLON	xb49bJAX0cR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	145.44	14-Aug-2023	15:10:23	GMT+1	XLON	xb49bJAX0cT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	145.46	14-Aug-2023	15:10:22	GMT+1	XLON	xb49bJAX0WH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	145.46	14-Aug-2023	15:10:22	GMT+1	XLON	xb49bJAX0WR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	145.46	14-Aug-2023	15:10:22	GMT+1	XLON	xb49bJAX0ZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	145.48	14-Aug-2023	15:10:00	GMT+1	XLON	xb49bJAX0n6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	145.48	14-Aug-2023	15:09:57	GMT+1	XLON	xb49bJAX0p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,069	145.50	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,270	145.52	14-Aug-2023	15:09:52	GMT+1	XLON	xb49bJAX0vZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	145.52	14-Aug-2023	15:09:49	GMT+1	XLON	xb49bJAX0xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	145.44	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Al
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Aq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0As
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Au
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	145.48	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	145.46	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0A7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	145.46	14-Aug-2023	15:09:20	GMT+1	XLON	xb49bJAX0A9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,527	145.44	14-Aug-2023	15:09:00	GMT+1	XLON	xb49bJAX0Qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	145.40	14-Aug-2023	15:08:14	GMT+1	XLON	xb49bJAX133
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	145.40	14-Aug-2023	15:08:14	GMT+1	XLON	xb49bJAX135
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,921	145.38	14-Aug-2023	15:07:55	GMT+1	XLON	xb49bJAX1NR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	145.40	14-Aug-2023	15:07:50	GMT+1	XLON	xb49bJAX1IQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	145.40	14-Aug-2023	15:07:50	GMT+1	XLON	xb49bJAX1IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	145.32	14-Aug-2023	15:07:24	GMT+1	XLON	xb49bJAXEcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,552	145.34	14-Aug-2023	15:07:24	GMT+1	XLON	xb49bJAXEcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,844	145.36	14-Aug-2023	15:07:23	GMT+1	XLON	xb49bJAXEWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.36	14-Aug-2023	15:07:23	GMT+1	XLON	xb49bJAXEWw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.36	14-Aug-2023	15:07:23	GMT+1	XLON	xb49bJAXEWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	145.36	14-Aug-2023	15:07:23	GMT+1	XLON	xb49bJAXEW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	145.38	14-Aug-2023	15:07:20	GMT+1	XLON	xb49bJAXEYb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.38	14-Aug-2023	15:07:20	GMT+1	XLON	xb49bJAXEYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,206	145.38	14-Aug-2023	15:07:20	GMT+1	XLON	xb49bJAXEjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	145.36	14-Aug-2023	15:06:38	GMT+1	XLON	xb49bJAXE3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	145.36	14-Aug-2023	15:06:38	GMT+1	XLON	xb49bJAXE3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	145.36	14-Aug-2023	15:06:38	GMT+1	XLON	xb49bJAXE3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	145.36	14-Aug-2023	15:06:38	GMT+1	XLON	xb49bJAXE3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	145.36	14-Aug-2023	15:06:38	GMT+1	XLON	xb49bJAXE3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	145.32	14-Aug-2023	15:05:51	GMT+1	XLON	xb49bJAXFkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	145.34	14-Aug-2023	15:05:51	GMT+1	XLON	xb49bJAXFfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	145.34	14-Aug-2023	15:05:49	GMT+1	XLON	xb49bJAXFhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	145.36	14-Aug-2023	15:05:49	GMT+1	XLON	xb49bJAXFgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	145.38	14-Aug-2023	15:05:49	GMT+1	XLON	xb49bJAXFgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,005	145.40	14-Aug-2023	15:05:49	GMT+1	XLON	xb49bJAXFgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,961	145.36	14-Aug-2023	15:05:17	GMT+1	XLON	xb49bJAXFgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,126	145.40	14-Aug-2023	15:05:08	GMT+1	XLON	xb49bJAXFDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	145.44	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	145.42	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	145.42	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.42	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	145.44	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	145.44	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,703	145.42	14-Aug-2023	15:05:06	GMT+1	XLON	xb49bJAXFFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	145.44	14-Aug-2023	15:04:36	GMT+1	XLON	xb49bJAXFQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:04:36	GMT+1	XLON	xb49bJAXFQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,090	145.44	14-Aug-2023	15:04:36	GMT+1	XLON	xb49bJAXFQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	15:04:36	GMT+1	XLON	xb49bJAXFQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,140	145.42	14-Aug-2023	15:04:15	GMT+1	XLON	xb49bJAXCi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,864	145.44	14-Aug-2023	15:03:52	GMT+1	XLON	xb49bJAXCph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,906	145.42	14-Aug-2023	15:03:33	GMT+1	XLON	xb49bJAXC1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	145.44	14-Aug-2023	15:03:30	GMT+1	XLON	xb49bJAXC3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	145.44	14-Aug-2023	15:03:30	GMT+1	XLON	xb49bJAXC3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	145.44	14-Aug-2023	15:03:08	GMT+1	XLON	xb49bJAXCAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	145.44	14-Aug-2023	15:03:07	GMT+1	XLON	xb49bJAXCA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	145.44	14-Aug-2023	15:03:05	GMT+1	XLON	xb49bJAXCKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,653	145.46	14-Aug-2023	15:02:57	GMT+1	XLON	xb49bJAXCSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,409	145.48	14-Aug-2023	15:02:55	GMT+1	XLON	xb49bJAXCPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	145.50	14-Aug-2023	15:02:54	GMT+1	XLON	xb49bJAXCOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.50	14-Aug-2023	15:02:54	GMT+1	XLON	xb49bJAXCOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	145.50	14-Aug-2023	15:02:54	GMT+1	XLON	xb49bJAXCOo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	145.50	14-Aug-2023	15:02:54	GMT+1	XLON	xb49bJAXCOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	145.50	14-Aug-2023	15:02:54	GMT+1	XLON	xb49bJAXCO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	145.50	14-Aug-2023	15:02:53	GMT+1	XLON	xb49bJAXDbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,744	145.50	14-Aug-2023	15:02:53	GMT+1	XLON	xb49bJAXDbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	145.50	14-Aug-2023	15:02:53	GMT+1	XLON	xb49bJAXDbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	145.50	14-Aug-2023	15:02:46	GMT+1	XLON	xb49bJAXDYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	145.52	14-Aug-2023	15:02:43	GMT+1	XLON	xb49bJAXDik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	145.52	14-Aug-2023	15:02:43	GMT+1	XLON	xb49bJAXDim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,794	145.52	14-Aug-2023	15:02:24	GMT+1	XLON	xb49bJAXDsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	145.44	14-Aug-2023	15:01:39	GMT+1	XLON	xb49bJAXAdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,198	145.42	14-Aug-2023	15:01:17	GMT+1	XLON	xb49bJAXAFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	145.44	14-Aug-2023	15:01:17	GMT+1	XLON	xb49bJAXAeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	145.44	14-Aug-2023	15:01:17	GMT+1	XLON	xb49bJAXAew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	145.46	14-Aug-2023	15:01:00	GMT+1	XLON	xb49bJAXA\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	145.46	14-Aug-2023	15:01:00	GMT+1	XLON	xb49bJAXA\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,312	145.46	14-Aug-2023	15:01:00	GMT+1	XLON	xb49bJAXA\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	145.48	14-Aug-2023	15:00:55	GMT+1	XLON	xb49bJAXAvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	449	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	145.50	14-Aug-2023	15:00:44	GMT+1	XLON	xb49bJAXA4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	145.50	14-Aug-2023	15:00:36	GMT+1	XLON	xb49bJAXA0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	145.50	14-Aug-2023	15:00:36	GMT+1	XLON	xb49bJAXA01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	145.50	14-Aug-2023	15:00:36	GMT+1	XLON	xb49bJAXA03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,780	145.50	14-Aug-2023	15:00:36	GMT+1	XLON	xb49bJAXA05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	145.48	14-Aug-2023	15:00:12	GMT+1	XLON	xb49bJAXAJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	145.48	14-Aug-2023	15:00:12	GMT+1	XLON	xb49bJAXAJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	145.52	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	145.52	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,794	145.50	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.50	14-Aug-2023	15:00:00	GMT+1	XLON	xb49bJAXBjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,117	145.52	14-Aug-2023	14:59:41	GMT+1	XLON	xb49bJAXBne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	145.50	14-Aug-2023	14:58:51	GMT+1	XLON	xb49bJAXBvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,844	145.54	14-Aug-2023	14:58:48	GMT+1	XLON	xb49bJAXBpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,465	145.54	14-Aug-2023	14:58:48	GMT+1	XLON	xb49bJAXBpP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	145.54	14-Aug-2023	14:58:48	GMT+1	XLON	xb49bJAXBPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	145.54	14-Aug-2023	14:58:48	GMT+1	XLON	xb49bJAXBPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	145.52	14-Aug-2023	14:58:48	GMT+1	XLON	xb49bJAXBPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	145.52	14-Aug-2023	14:58:27	GMT+1	XLON	xb49bJAX8jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	14:58:26	GMT+1	XLON	xb49bJAX8jQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.52	14-Aug-2023	14:58:26	GMT+1	XLON	xb49bJAX8ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	145.52	14-Aug-2023	14:58:26	GMT+1	XLON	xb49bJAX8is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	145.52	14-Aug-2023	14:58:25	GMT+1	XLON	xb49bJAX8Il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	14:58:25	GMT+1	XLON	xb49bJAX8IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	145.50	14-Aug-2023	14:58:25	GMT+1	XLON	xb49bJAX8kW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	145.40	14-Aug-2023	14:57:20	GMT+1	XLON	xb49bJAX8S6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	145.40	14-Aug-2023	14:57:18	GMT+1	XLON	xb49bJAX8VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	145.32	14-Aug-2023	14:57:06	GMT+1	XLON	xb49bJAX9a2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	145.34	14-Aug-2023	14:57:06	GMT+1	XLON	xb49bJAX9aN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	145.34	14-Aug-2023	14:57:03	GMT+1	XLON	xb49bJAX9Xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,974	145.34	14-Aug-2023	14:57:00	GMT+1	XLON	xb49bJAX9WT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,995	145.36	14-Aug-2023	14:56:52	GMT+1	XLON	xb49bJAX9i3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	145.38	14-Aug-2023	14:56:47	GMT+1	XLON	xb49bJAX9fQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	145.40	14-Aug-2023	14:56:47	GMT+1	XLON	xb49bJAX9fV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	145.40	14-Aug-2023	14:56:47	GMT+1	XLON	xb49bJAX9ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	145.34	14-Aug-2023	14:56:02	GMT+1	XLON	xb49bJAX91D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	145.36	14-Aug-2023	14:55:49	GMT+1	XLON	xb49bJAX9Ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	145.36	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9Nq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.38	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9NS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	145.38	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9NU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	145.38	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9NQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,346	145.36	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9M3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	145.38	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9MA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	145.38	14-Aug-2023	14:55:45	GMT+1	XLON	xb49bJAX9MC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	145.38	14-Aug-2023	14:55:27	GMT+1	XLON	xb49bJAX9QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	145.40	14-Aug-2023	14:55:25	GMT+1	XLON	xb49bJAYsbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,005	145.40	14-Aug-2023	14:55:25	GMT+1	XLON	xb49bJAYsbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	145.38	14-Aug-2023	14:55:14	GMT+1	XLON	xb49bJAYslh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	145.40	14-Aug-2023	14:55:00	GMT+1	XLON	xb49bJAYsmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.46	14-Aug-2023	14:54:45	GMT+1	XLON	xb49bJAYswG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	145.46	14-Aug-2023	14:54:45	GMT+1	XLON	xb49bJAYswU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	145.48	14-Aug-2023	14:54:42	GMT+1	XLON	xb49bJAYs4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	145.50	14-Aug-2023	14:54:41	GMT+1	XLON	xb49bJAYs7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	145.50	14-Aug-2023	14:54:33	GMT+1	XLON	xb49bJAYs2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,621	145.52	14-Aug-2023	14:54:33	GMT+1	XLON	xb49bJAYs2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.54	14-Aug-2023	14:54:30	GMT+1	XLON	xb49bJAYsDT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.58	14-Aug-2023	14:54:30	GMT+1	XLON	xb49bJAYsC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.58	14-Aug-2023	14:54:30	GMT+1	XLON	xb49bJAYsC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	145.58	14-Aug-2023	14:54:30	GMT+1	XLON	xb49bJAYsCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	145.58	14-Aug-2023	14:54:30	GMT+1	XLON	xb49bJAYsCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.56	14-Aug-2023	14:54:29	GMT+1	XLON	xb49bJAYsCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	254	145.52	14-Aug-2023	14:54:28	GMT+1	XLON	xb49bJAYsE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	145.48	14-Aug-2023	14:54:24	GMT+1	XLON	xb49bJAYs8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	145.42	14-Aug-2023	14:53:46	GMT+1	XLON	xb49bJAYtXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	145.46	14-Aug-2023	14:53:30	GMT+1	XLON	xb49bJAYtsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	145.46	14-Aug-2023	14:53:24	GMT+1	XLON	xb49bJAYtpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	145.48	14-Aug-2023	14:53:23	GMT+1	XLON	xb49bJAYtof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	145.50	14-Aug-2023	14:53:22	GMT+1	XLON	xb49bJAYtzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,149	145.52	14-Aug-2023	14:53:16	GMT+1	XLON	xb49bJAYtVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	145.56	14-Aug-2023	14:53:14	GMT+1	XLON	xb49bJAYtxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	145.56	14-Aug-2023	14:53:14	GMT+1	XLON	xb49bJAYtxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	145.56	14-Aug-2023	14:53:14	GMT+1	XLON	xb49bJAYtw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.56	14-Aug-2023	14:53:14	GMT+1	XLON	xb49bJAYtw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	145.56	14-Aug-2023	14:53:14	GMT+1	XLON	xb49bJAYtw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	145.56	14-Aug-2023	14:53:13	GMT+1	XLON	xb49bJAYt5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	145.54	14-Aug-2023	14:52:57	GMT+1	XLON	xb49bJAYt9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.54	14-Aug-2023	14:52:57	GMT+1	XLON	xb49bJAYt9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,280	145.54	14-Aug-2023	14:52:57	GMT+1	XLON	xb49bJAYt9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.52	14-Aug-2023	14:52:46	GMT+1	XLON	xb49bJAYtM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,556	145.50	14-Aug-2023	14:52:41	GMT+1	XLON	xb49bJAYtGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,257	145.46	14-Aug-2023	14:52:08	GMT+1	XLON	xb49bJAYqkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	145.46	14-Aug-2023	14:52:08	GMT+1	XLON	xb49bJAYqkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	145.46	14-Aug-2023	14:51:53	GMT+1	XLON	xb49bJAYq@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	145.36	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYq2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.36	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYq2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.36	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYqDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	145.34	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYqDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,500	145.36	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYqDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	145.38	14-Aug-2023	14:51:44	GMT+1	XLON	xb49bJAYqDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	145.38	14-Aug-2023	14:51:35	GMT+1	XLON	xb49bJAYqMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	145.38	14-Aug-2023	14:51:35	GMT+1	XLON	xb49bJAYqM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	145.38	14-Aug-2023	14:51:35	GMT+1	XLON	xb49bJAYqM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,401	145.38	14-Aug-2023	14:51:30	GMT+1	XLON	xb49bJAYqJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	145.38	14-Aug-2023	14:51:30	GMT+1	XLON	xb49bJAYqJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	145.20	14-Aug-2023	14:50:26	GMT+1	XLON	xb49bJAYrDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	145.24	14-Aug-2023	14:50:25	GMT+1	XLON	xb49bJAYrC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,310	145.26	14-Aug-2023	14:50:25	GMT+1	XLON	xb49bJAYrCA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	145.26	14-Aug-2023	14:50:21	GMT+1	XLON	xb49bJAYr9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	145.26	14-Aug-2023	14:50:15	GMT+1	XLON	xb49bJAYrLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,961	145.28	14-Aug-2023	14:50:13	GMT+1	XLON	xb49bJAYrLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	145.28	14-Aug-2023	14:50:13	GMT+1	XLON	xb49bJAYrLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,803	145.30	14-Aug-2023	14:50:08	GMT+1	XLON	xb49bJAYrMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,623	145.30	14-Aug-2023	14:50:08	GMT+1	XLON	xb49bJAYrMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	145.30	14-Aug-2023	14:50:01	GMT+1	XLON	xb49bJAYrS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	145.34	14-Aug-2023	14:50:01	GMT+1	XLON	xb49bJAYrSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	145.32	14-Aug-2023	14:50:01	GMT+1	XLON	xb49bJAYrSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.32	14-Aug-2023	14:50:01	GMT+1	XLON	xb49bJAYrST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,381	145.32	14-Aug-2023	14:50:01	GMT+1	XLON	xb49bJAYrVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,696	145.24	14-Aug-2023	14:49:22	GMT+1	XLON	xb49bJAYouE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,146	145.24	14-Aug-2023	14:49:18	GMT+1	XLON	xb49bJAYoxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	297	145.24	14-Aug-2023	14:48:47	GMT+1	XLON	xb49bJAYoNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.24	14-Aug-2023	14:48:47	GMT+1	XLON	xb49bJAYoNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.24	14-Aug-2023	14:48:47	GMT+1	XLON	xb49bJAYoNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	145.22	14-Aug-2023	14:48:47	GMT+1	XLON	xb49bJAYoNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	145.24	14-Aug-2023	14:48:47	GMT+1	XLON	xb49bJAYoNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.22	14-Aug-2023	14:48:26	GMT+1	XLON	xb49bJAYpYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	145.22	14-Aug-2023	14:48:25	GMT+1	XLON	xb49bJAYpYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	145.22	14-Aug-2023	14:48:25	GMT+1	XLON	xb49bJAYpYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	145.22	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYpfR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	145.22	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYpfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	145.26	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYpeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	145.28	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYped
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	145.30	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYpef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.30	14-Aug-2023	14:48:19	GMT+1	XLON	xb49bJAYpeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	145.32	14-Aug-2023	14:48:00	GMT+1	XLON	xb49bJAYppy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.32	14-Aug-2023	14:48:00	GMT+1	XLON	xb49bJAYpy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.32	14-Aug-2023	14:48:00	GMT+1	XLON	xb49bJAYpy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,769	145.32	14-Aug-2023	14:48:00	GMT+1	XLON	xb49bJAYpy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	145.32	14-Aug-2023	14:48:00	GMT+1	XLON	xb49bJAYpy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	145.32	14-Aug-2023	14:47:43	GMT+1	XLON	xb49bJAYp7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	145.32	14-Aug-2023	14:47:37	GMT+1	XLON	xb49bJAYpCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	145.38	14-Aug-2023	14:47:31	GMT+1	XLON	xb49bJAYpAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.40	14-Aug-2023	14:47:31	GMT+1	XLON	xb49bJAYpAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	145.42	14-Aug-2023	14:47:28	GMT+1	XLON	xb49bJAYpNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	145.44	14-Aug-2023	14:47:21	GMT+1	XLON	xb49bJAYpIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	145.44	14-Aug-2023	14:47:20	GMT+1	XLON	xb49bJAYpTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	145.46	14-Aug-2023	14:47:16	GMT+1	XLON	xb49bJAYpPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	145.48	14-Aug-2023	14:47:16	GMT+1	XLON	xb49bJAYpOb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	145.50	14-Aug-2023	14:47:11	GMT+1	XLON	xb49bJAYmaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.52	14-Aug-2023	14:47:10	GMT+1	XLON	xb49bJAYmWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	145.52	14-Aug-2023	14:47:09	GMT+1	XLON	xb49bJAYmZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,589	145.54	14-Aug-2023	14:47:08	GMT+1	XLON	xb49bJAYmYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,882	145.54	14-Aug-2023	14:47:08	GMT+1	XLON	xb49bJAYmYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	145.54	14-Aug-2023	14:47:05	GMT+1	XLON	xb49bJAYmIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	145.54	14-Aug-2023	14:47:05	GMT+1	XLON	xb49bJAYmIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	145.56	14-Aug-2023	14:47:04	GMT+1	XLON	xb49bJAYmfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,517	145.56	14-Aug-2023	14:47:04	GMT+1	XLON	xb49bJAYmfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,258	145.58	14-Aug-2023	14:46:53	GMT+1	XLON	xb49bJAYmVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	145.56	14-Aug-2023	14:46:53	GMT+1	XLON	xb49bJAYmvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	145.56	14-Aug-2023	14:46:53	GMT+1	XLON	xb49bJAYmvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	145.52	14-Aug-2023	14:46:52	GMT+1	XLON	xb49bJAYmxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	145.52	14-Aug-2023	14:46:51	GMT+1	XLON	xb49bJAYmwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	145.52	14-Aug-2023	14:46:51	GMT+1	XLON	xb49bJAYmwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	145.46	14-Aug-2023	14:46:29	GMT+1	XLON	xb49bJAYmJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	145.46	14-Aug-2023	14:46:29	GMT+1	XLON	xb49bJAYmJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	145.48	14-Aug-2023	14:46:27	GMT+1	XLON	xb49bJAYmTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,382	145.46	14-Aug-2023	14:46:20	GMT+1	XLON	xb49bJAYmUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYnaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	185	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	145.44	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYndy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.42	14-Aug-2023	14:46:14	GMT+1	XLON	xb49bJAYnd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	145.42	14-Aug-2023	14:45:45	GMT+1	XLON	xb49bJAYnuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	145.42	14-Aug-2023	14:45:45	GMT+1	XLON	xb49bJAYnul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	145.42	14-Aug-2023	14:45:14	GMT+1	XLON	xb49bJAYnT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	145.42	14-Aug-2023	14:45:14	GMT+1	XLON	xb49bJAYnT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,562	145.44	14-Aug-2023	14:45:10	GMT+1	XLON	xb49bJAYnOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	145.46	14-Aug-2023	14:45:06	GMT+1	XLON	xb49bJAYnQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,247	145.48	14-Aug-2023	14:45:04	GMT+1	XLON	xb49bJAY@aB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	145.50	14-Aug-2023	14:44:53	GMT+1	XLON	xb49bJAY@kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	145.50	14-Aug-2023	14:44:53	GMT+1	XLON	xb49bJAY@kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	145.50	14-Aug-2023	14:44:53	GMT+1	XLON	xb49bJAY@kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	145.50	14-Aug-2023	14:44:53	GMT+1	XLON	xb49bJAY@kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	145.50	14-Aug-2023	14:44:48	GMT+1	XLON	xb49bJAY@hb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	145.50	14-Aug-2023	14:44:47	GMT+1	XLON	xb49bJAY@hK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	145.52	14-Aug-2023	14:44:01	GMT+1	XLON	xb49bJAY@9s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	145.52	14-Aug-2023	14:44:01	GMT+1	XLON	xb49bJAY@9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.52	14-Aug-2023	14:44:01	GMT+1	XLON	xb49bJAY@9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	145.52	14-Aug-2023	14:44:00	GMT+1	XLON	xb49bJAY@9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.52	14-Aug-2023	14:44:00	GMT+1	XLON	xb49bJAY@9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	145.54	14-Aug-2023	14:44:00	GMT+1	XLON	xb49bJAY@8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	145.56	14-Aug-2023	14:44:00	GMT+1	XLON	xb49bJAY@8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	145.56	14-Aug-2023	14:43:50	GMT+1	XLON	xb49bJAY@ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,123	145.58	14-Aug-2023	14:43:49	GMT+1	XLON	xb49bJAY@H5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	145.60	14-Aug-2023	14:43:41	GMT+1	XLON	xb49bJAY@RO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.62	14-Aug-2023	14:43:41	GMT+1	XLON	xb49bJAY@QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.62	14-Aug-2023	14:43:41	GMT+1	XLON	xb49bJAY@QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,673	145.62	14-Aug-2023	14:43:41	GMT+1	XLON	xb49bJAY@QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,101	145.60	14-Aug-2023	14:43:17	GMT+1	XLON	xb49bJAY\$te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	145.60	14-Aug-2023	14:43:11	GMT+1	XLON	xb49bJAY\$ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,956	145.62	14-Aug-2023	14:43:11	GMT+1	XLON	xb49bJAY\$pq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,584	145.62	14-Aug-2023	14:42:56	GMT+1	XLON	xb49bJAY\$5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.62	14-Aug-2023	14:42:56	GMT+1	XLON	xb49bJAY\$5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.62	14-Aug-2023	14:42:56	GMT+1	XLON	xb49bJAY\$5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,421	145.64	14-Aug-2023	14:42:49	GMT+1	XLON	xb49bJAY\$6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,990	145.60	14-Aug-2023	14:42:18	GMT+1	XLON	xb49bJAY\$VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	145.62	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	145.62	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.64	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	145.66	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	145.66	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	145.66	14-Aug-2023	14:42:06	GMT+1	XLON	xb49bJAYyIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	145.66	14-Aug-2023	14:42:05	GMT+1	XLON	xb49bJAYykE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:42:05	GMT+1	XLON	xb49bJAYykG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.66	14-Aug-2023	14:42:05	GMT+1	XLON	xb49bJAYyfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	145.66	14-Aug-2023	14:42:05	GMT+1	XLON	xb49bJAYyf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	145.66	14-Aug-2023	14:41:24	GMT+1	XLON	xb49bJAYy6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	145.68	14-Aug-2023	14:41:24	GMT+1	XLON	xb49bJAYy6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,395	145.70	14-Aug-2023	14:41:24	GMT+1	XLON	xb49bJAYy6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,758	145.70	14-Aug-2023	14:41:22	GMT+1	XLON	xb49bJAYy1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,997	145.70	14-Aug-2023	14:40:40	GMT+1	XLON	xb49bJAYzXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,349	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzqr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.72	14-Aug-2023	14:40:26	GMT+1	XLON	xb49bJAYzqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	145.58	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.58	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	145.56	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	145.58	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	145.58	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,443	145.60	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	145.60	14-Aug-2023	14:39:26	GMT+1	XLON	xb49bJAYwd9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	145.62	14-Aug-2023	14:39:22	GMT+1	XLON	xb49bJAYwY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	145.62	14-Aug-2023	14:39:22	GMT+1	XLON	xb49bJAYwY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	145.64	14-Aug-2023	14:39:19	GMT+1	XLON	xb49bJAYwjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,846	145.64	14-Aug-2023	14:39:19	GMT+1	XLON	xb49bJAYwjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:39:03	GMT+1	XLON	xb49bJAYwma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.66	14-Aug-2023	14:39:03	GMT+1	XLON	xb49bJAYwmW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:39:03	GMT+1	XLON	xb49bJAYwmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.66	14-Aug-2023	14:39:03	GMT+1	XLON	xb49bJAYwmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYww@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYww0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	145.66	14-Aug-2023	14:38:49	GMT+1	XLON	xb49bJAYwwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	145.60	14-Aug-2023	14:37:37	GMT+1	XLON	xb49bJAYxuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	145.62	14-Aug-2023	14:37:37	GMT+1	XLON	xb49bJAYxuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	145.62	14-Aug-2023	14:37:37	GMT+1	XLON	xb49bJAYxxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,357	145.64	14-Aug-2023	14:37:33	GMT+1	XLON	xb49bJAYx4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,354	145.66	14-Aug-2023	14:37:32	GMT+1	XLON	xb49bJAYx7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	145.68	14-Aug-2023	14:37:32	GMT+1	XLON	xb49bJAYx71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.66	14-Aug-2023	14:37:06	GMT+1	XLON	xb49bJAYxTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.66	14-Aug-2023	14:37:06	GMT+1	XLON	xb49bJAYxTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	145.66	14-Aug-2023	14:37:06	GMT+1	XLON	xb49bJAYxSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.68	14-Aug-2023	14:37:00	GMT+1	XLON	xb49bJAYub@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	145.68	14-Aug-2023	14:37:00	GMT+1	XLON	xb49bJAYubuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	145.66	14-Aug-2023	14:36:44	GMT+1	XLON	xb49bJAYuk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	145.68	14-Aug-2023	14:36:42	GMT+1	XLON	xb49bJAYue2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.68	14-Aug-2023	14:36:42	GMT+1	XLON	xb49bJAYue4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	145.80	14-Aug-2023	14:36:02	GMT+1	XLON	xb49bJAYuLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	145.80	14-Aug-2023	14:36:02	GMT+1	XLON	xb49bJAYuLz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	145.82	14-Aug-2023	14:36:00	GMT+1	XLON	xb49bJAYuHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	145.82	14-Aug-2023	14:36:00	GMT+1	XLON	xb49bJAYuHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	145.82	14-Aug-2023	14:36:00	GMT+1	XLON	xb49bJAYuGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	145.84	14-Aug-2023	14:36:00	GMT+1	XLON	xb49bJAYuJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	145.84	14-Aug-2023	14:35:51	GMT+1	XLON	xb49bJAYvbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.86	14-Aug-2023	14:35:50	GMT+1	XLON	xb49bJAYvbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	145.86	14-Aug-2023	14:35:50	GMT+1	XLON	xb49bJAYvbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	145.86	14-Aug-2023	14:35:12	GMT+1	XLON	xb49bJAYv5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	145.88	14-Aug-2023	14:35:11	GMT+1	XLON	xb49bJAYv5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	145.88	14-Aug-2023	14:35:11	GMT+1	XLON	xb49bJAYv4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	145.90	14-Aug-2023	14:35:09	GMT+1	XLON	xb49bJAYv18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,564	145.92	14-Aug-2023	14:35:09	GMT+1	XLON	xb49bJAYv06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	145.94	14-Aug-2023	14:35:06	GMT+1	XLON	xb49bJAYvCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,996	145.96	14-Aug-2023	14:35:02	GMT+1	XLON	xb49bJAYvBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,954	145.98	14-Aug-2023	14:34:58	GMT+1	XLON	xb49bJAYvHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,710	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYca@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYca0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,465	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYca2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYca4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,041	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYcaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	146.02	14-Aug-2023	14:34:43	GMT+1	XLON	xb49bJAYcaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.80	14-Aug-2023	14:34:07	GMT+1	XLON	xb49bJAYc3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	145.80	14-Aug-2023	14:34:07	GMT+1	XLON	xb49bJAYc3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	145.80	14-Aug-2023	14:34:07	GMT+1	XLON	xb49bJAYc3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,974	145.80	14-Aug-2023	14:34:06	GMT+1	XLON	xb49bJAYcCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	145.78	14-Aug-2023	14:34:01	GMT+1	XLON	xb49bJAYcLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	145.78	14-Aug-2023	14:34:01	GMT+1	XLON	xb49bJAYcLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.74	14-Aug-2023	14:33:40	GMT+1	XLON	xb49bJAYdfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.74	14-Aug-2023	14:33:40	GMT+1	XLON	xb49bJAYdfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.74	14-Aug-2023	14:33:40	GMT+1	XLON	xb49bJAYdfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.74	14-Aug-2023	14:33:40	GMT+1	XLON	xb49bJAYdfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	145.82	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.82	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.82	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdJI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	145.80	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.80	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	145.82	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdIo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,526	145.84	14-Aug-2023	14:33:00	GMT+1	XLON	xb49bJAYdIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.84	14-Aug-2023	14:32:51	GMT+1	XLON	xb49bJAYaaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.86	14-Aug-2023	14:32:51	GMT+1	XLON	xb49bJAYaab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,475	145.84	14-Aug-2023	14:32:49	GMT+1	XLON	xb49bJAYadh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	145.84	14-Aug-2023	14:32:49	GMT+1	XLON	xb49bJAYads
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	145.86	14-Aug-2023	14:32:49	GMT+1	XLON	xb49bJAYad1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	145.84	14-Aug-2023	14:32:49	GMT+1	XLON	xb49bJAYad8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	145.84	14-Aug-2023	14:32:49	GMT+1	XLON	xb49bJAYadA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.80	14-Aug-2023	14:32:29	GMT+1	XLON	xb49bJAYapg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,308	145.82	14-Aug-2023	14:32:25	GMT+1	XLON	xb49bJAYay4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	145.84	14-Aug-2023	14:32:21	GMT+1	XLON	xb49bJAYa65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	145.82	14-Aug-2023	14:32:21	GMT+1	XLON	xb49bJAYa6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	145.84	14-Aug-2023	14:32:21	GMT+1	XLON	xb49bJAYa6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,454	145.72	14-Aug-2023	14:31:54	GMT+1	XLON	xb49bJAYaOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,854	145.74	14-Aug-2023	14:31:52	GMT+1	XLON	xb49bJAYaQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,655	145.76	14-Aug-2023	14:31:52	GMT+1	XLON	xb49bJAYabb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	145	145.78	14-Aug-2023	14:31:25	GMT+1	XLON	xb49bJAYbuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.78	14-Aug-2023	14:31:25	GMT+1	XLON	xb49bJAYbul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	145.80	14-Aug-2023	14:31:25	GMT+1	XLON	xb49bJAYbxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,965	145.82	14-Aug-2023	14:31:25	GMT+1	XLON	xb49bJAYbxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,589	145.84	14-Aug-2023	14:31:25	GMT+1	XLON	xb49bJAYbwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	145.84	14-Aug-2023	14:31:21	GMT+1	XLON	xb49bJAYb7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	145.84	14-Aug-2023	14:31:21	GMT+1	XLON	xb49bJAYb7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	145.86	14-Aug-2023	14:31:10	GMT+1	XLON	xb49bJAYbF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	145.84	14-Aug-2023	14:31:10	GMT+1	XLON	xb49bJAYbFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,252	145.86	14-Aug-2023	14:31:10	GMT+1	XLON	xb49bJAYbFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.78	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	145.78	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	145.78	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	145.78	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	145.78	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,077	145.76	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.76	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	268	145.76	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	145.76	14-Aug-2023	14:30:53	GMT+1	XLON	xb49bJAYbQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	145.78	14-Aug-2023	14:30:03	GMT+1	XLON	xb49bJAYYJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	145.78	14-Aug-2023	14:30:03	GMT+1	XLON	xb49bJAYYJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	145.76	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	145.76	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	145.76	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	145.78	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	145.80	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	145.80	14-Aug-2023	14:30:00	GMT+1	XLON	xb49bJAYYPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	145.76	14-Aug-2023	14:29:38	GMT+1	XLON	xb49bJAYZqp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	145.76	14-Aug-2023	14:29:27	GMT+1	XLON	xb49bJAYZyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	145.78	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.78	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	145.78	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	145.78	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	145.78	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	145.80	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	145.80	14-Aug-2023	14:29:23	GMT+1	XLON	xb49bJAYZvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,771	145.82	14-Aug-2023	14:28:54	GMT+1	XLON	xb49bJAYZLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	145.82	14-Aug-2023	14:28:24	GMT+1	XLON	xb49bJAYZQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,674	145.82	14-Aug-2023	14:28:24	GMT+1	XLON	xb49bJAYZQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,919	145.84	14-Aug-2023	14:28:24	GMT+1	XLON	xb49bJAYZQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,591	145.86	14-Aug-2023	14:28:08	GMT+1	XLON	xb49bJAYWYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	145.86	14-Aug-2023	14:27:31	GMT+1	XLON	xb49bJAYW4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,758	145.88	14-Aug-2023	14:27:30	GMT+1	XLON	xb49bJAYW4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,103	145.90	14-Aug-2023	14:27:27	GMT+1	XLON	xb49bJAYW6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,669	145.90	14-Aug-2023	14:26:49	GMT+1	XLON	xb49bJAYWSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,950	145.92	14-Aug-2023	14:26:25	GMT+1	XLON	xb49bJAYXe7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	145.98	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	145.98	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	145.98	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	145.96	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	145.98	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,685	146.00	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,026	146.02	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,371	146.02	14-Aug-2023	14:25:20	GMT+1	XLON	xb49bJAYXJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,788	146.04	14-Aug-2023	14:24:08	GMT+1	XLON	xb49bJAYky1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	146.02	14-Aug-2023	14:24:08	GMT+1	XLON	xb49bJAYky3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	146.06	14-Aug-2023	14:23:58	GMT+1	XLON	xb49bJAYk5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	146.10	14-Aug-2023	14:23:34	GMT+1	XLON	xb49bJAYkBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.10	14-Aug-2023	14:23:34	GMT+1	XLON	xb49bJAYkBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.10	14-Aug-2023	14:23:34	GMT+1	XLON	xb49bJAYkBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	146.08	14-Aug-2023	14:23:34	GMT+1	XLON	xb49bJAYkAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,059	146.10	14-Aug-2023	14:23:34	GMT+1	XLON	xb49bJAYkAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,569	146.06	14-Aug-2023	14:22:35	GMT+1	XLON	xb49bJAYlKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	146.08	14-Aug-2023	14:22:34	GMT+1	XLON	xb49bJAYlev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	146.08	14-Aug-2023	14:22:34	GMT+1	XLON	xb49bJAYlez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	146.10	14-Aug-2023	14:21:55	GMT+1	XLON	xb49bJAYl4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,006	146.12	14-Aug-2023	14:21:55	GMT+1	XLON	xb49bJAYl7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	146.12	14-Aug-2023	14:21:41	GMT+1	XLON	xb49bJAYIDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	146.12	14-Aug-2023	14:21:40	GMT+1	XLON	xb49bJAYlFy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	146.12	14-Aug-2023	14:21:02	GMT+1	XLON	xb49bJAYIRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	146.16	14-Aug-2023	14:20:58	GMT+1	XLON	xb49bJAYidw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	146.16	14-Aug-2023	14:20:58	GMT+1	XLON	xb49bJAYidy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,573	146.14	14-Aug-2023	14:20:58	GMT+1	XLON	xb49bJAYid2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	146.16	14-Aug-2023	14:20:47	GMT+1	XLON	xb49bJAYiYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	146.14	14-Aug-2023	14:20:23	GMT+1	XLON	xb49bJAYim4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,735	146.16	14-Aug-2023	14:20:03	GMT+1	XLON	xb49bJAYiwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	146.16	14-Aug-2023	14:20:03	GMT+1	XLON	xb49bJAYiwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,872	146.16	14-Aug-2023	14:20:03	GMT+1	XLON	xb49bJAYiwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	146.16	14-Aug-2023	14:20:02	GMT+1	XLON	xb49bJAYi5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.18	14-Aug-2023	14:20:01	GMT+1	XLON	xb49bJAYi76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	146.18	14-Aug-2023	14:20:01	GMT+1	XLON	xb49bJAYi7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,305	146.18	14-Aug-2023	14:19:59	GMT+1	XLON	xb49bJAYi1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.16	14-Aug-2023	14:19:59	GMT+1	XLON	xb49bJAYi1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	146.20	14-Aug-2023	14:19:57	GMT+1	XLON	xb49bJAYi0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.18	14-Aug-2023	14:19:57	GMT+1	XLON	xb49bJAYi07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.20	14-Aug-2023	14:19:57	GMT+1	XLON	xb49bJAYi09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	146.20	14-Aug-2023	14:19:50	GMT+1	XLON	xb49bJAYiCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.08	14-Aug-2023	14:18:19	GMT+1	XLON	xb49bJAYjyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.08	14-Aug-2023	14:18:19	GMT+1	XLON	xb49bJAYjy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	146.04	14-Aug-2023	14:17:02	GMT+1	XLON	xb49bJAYga\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,381	146.06	14-Aug-2023	14:17:02	GMT+1	XLON	xb49bJAYga5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	146.06	14-Aug-2023	14:15:51	GMT+1	XLON	xb49bJAYg9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	146.06	14-Aug-2023	14:15:51	GMT+1	XLON	xb49bJAYg9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	146.06	14-Aug-2023	14:15:51	GMT+1	XLON	xb49bJAYg93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	146.06	14-Aug-2023	14:15:46	GMT+1	XLON	xb49bJAYgBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	146.06	14-Aug-2023	14:15:40	GMT+1	XLON	xb49bJAYgNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,194	146.08	14-Aug-2023	14:15:39	GMT+1	XLON	xb49bJAYgNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,162	146.10	14-Aug-2023	14:15:38	GMT+1	XLON	xb49bJAYgNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	146.14	14-Aug-2023	14:15:25	GMT+1	XLON	xb49bJAYgVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	146.14	14-Aug-2023	14:15:25	GMT+1	XLON	xb49bJAYgV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	146.14	14-Aug-2023	14:15:25	GMT+1	XLON	xb49bJAYgV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	146.08	14-Aug-2023	14:15:18	GMT+1	XLON	xb49bJAYgOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	146.08	14-Aug-2023	14:15:18	GMT+1	XLON	xb49bJAYgOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,006	146.08	14-Aug-2023	14:15:18	GMT+1	XLON	xb49bJAYgOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	146.04	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	146.04	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	146.04	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.02	14-Aug-2023	14:14:33	GMT+1	XLON	xb49bJAYhnf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,414	146.04	14-Aug-2023	14:14:29	GMT+1	XLON	xb49bJAYhm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	131	146.04	14-Aug-2023	14:14:25	GMT+1	XLON	xb49bJAYhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	146.06	14-Aug-2023	14:14:07	GMT+1	XLON	xb49bJAYhwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	146.04	14-Aug-2023	14:14:04	GMT+1	XLON	xb49bJAYh6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	146.00	14-Aug-2023	14:12:15	GMT+1	XLON	xb49bJAYe\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	146.02	14-Aug-2023	14:12:15	GMT+1	XLON	xb49bJAYe@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	145.98	14-Aug-2023	14:11:21	GMT+1	XLON	xb49bJAYeKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	146.00	14-Aug-2023	14:11:20	GMT+1	XLON	xb49bJAYeNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	146.02	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,711	146.02	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	146.04	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,075	146.04	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,585	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,373	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	146.06	14-Aug-2023	14:11:08	GMT+1	XLON	xb49bJAYeV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	146.08	14-Aug-2023	14:11:07	GMT+1	XLON	xb49bJAYeVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,819	146.08	14-Aug-2023	14:11:07	GMT+1	XLON	xb49bJAYeUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	146.08	14-Aug-2023	14:11:07	GMT+1	XLON	xb49bJAYeUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYeUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYeUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYeUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYeUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYePY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.08	14-Aug-2023	14:11:06	GMT+1	XLON	xb49bJAYePe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.08	14-Aug-2023	14:11:00	GMT+1	XLON	xb49bJAYfay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	146.08	14-Aug-2023	14:10:02	GMT+1	XLON	xb49bJAYfzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,329	146.08	14-Aug-2023	14:10:02	GMT+1	XLON	xb49bJAYfzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	146.08	14-Aug-2023	14:10:02	GMT+1	XLON	xb49bJAYfz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	146.06	14-Aug-2023	14:08:29	GMT+1	XLON	xb49bJAYMZ3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	146.02	14-Aug-2023	14:08:02	GMT+1	XLON	xb49bJAYMyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,477	145.94	14-Aug-2023	14:07:02	GMT+1	XLON	xb49bJAYMVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	145.94	14-Aug-2023	14:07:02	GMT+1	XLON	xb49bJAYMVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.94	14-Aug-2023	14:06:08	GMT+1	XLON	xb49bJAYN@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	145.96	14-Aug-2023	14:06:05	GMT+1	XLON	xb49bJAYNxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,447	145.96	14-Aug-2023	14:06:05	GMT+1	XLON	xb49bJAYNwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	145.96	14-Aug-2023	14:04:42	GMT+1	XLON	xb49bJAYKfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	145.96	14-Aug-2023	14:04:40	GMT+1	XLON	xb49bJAYKhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	145.96	14-Aug-2023	14:04:40	GMT+1	XLON	xb49bJAYKhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,085	145.90	14-Aug-2023	14:03:30	GMT+1	XLON	xb49bJAYKNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	145.90	14-Aug-2023	14:03:30	GMT+1	XLON	xb49bJAYKNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,609	145.92	14-Aug-2023	14:03:05	GMT+1	XLON	xb49bJAYLZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	145.90	14-Aug-2023	14:02:46	GMT+1	XLON	xb49bJAYLeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	14:02:46	GMT+1	XLON	xb49bJAYLeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	145.90	14-Aug-2023	14:02:46	GMT+1	XLON	xb49bJAYLeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,095	145.90	14-Aug-2023	14:02:14	GMT+1	XLON	xb49bJAYLvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	145.90	14-Aug-2023	14:01:39	GMT+1	XLON	xb49bJAYLCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.90	14-Aug-2023	14:01:11	GMT+1	XLON	xb49bJAYLIg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.90	14-Aug-2023	14:01:11	GMT+1	XLON	xb49bJAYLIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	145.90	14-Aug-2023	14:01:00	GMT+1	XLON	xb49bJAYLO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	145.90	14-Aug-2023	14:00:55	GMT+1	XLON	xb49bJAYLQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	145.92	14-Aug-2023	14:00:44	GMT+1	XLON	xb49bJAYIW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	145.94	14-Aug-2023	14:00:08	GMT+1	XLON	xb49bJAYI\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	145.96	14-Aug-2023	14:00:06	GMT+1	XLON	xb49bJAYlv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,813	145.98	14-Aug-2023	14:00:03	GMT+1	XLON	xb49bJAYIwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	145.94	14-Aug-2023	13:58:58	GMT+1	XLON	xb49bJAYIUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,527	145.96	14-Aug-2023	13:58:58	GMT+1	XLON	xb49bJAYIUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	145.98	14-Aug-2023	13:58:52	GMT+1	XLON	xb49bJAYIPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,959	145.98	14-Aug-2023	13:58:52	GMT+1	XLON	xb49bJAYIPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,122	145.92	14-Aug-2023	13:58:08	GMT+1	XLON	xb49bJAYJr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	145.90	14-Aug-2023	13:57:34	GMT+1	XLON	xb49bJAYJ6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	145.92	14-Aug-2023	13:56:56	GMT+1	XLON	xb49bJAYJKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	145.90	14-Aug-2023	13:56:21	GMT+1	XLON	xb49bJAYGcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.92	14-Aug-2023	13:56:03	GMT+1	XLON	xb49bJAYGhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.92	14-Aug-2023	13:56:01	GMT+1	XLON	xb49bJAYGg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	145.92	14-Aug-2023	13:56:00	GMT+1	XLON	xb49bJAYGrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.92	14-Aug-2023	13:56:00	GMT+1	XLON	xb49bJAYGrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,291	145.92	14-Aug-2023	13:56:00	GMT+1	XLON	xb49bJAYGr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	145.94	14-Aug-2023	13:55:28	GMT+1	XLON	xb49bJAYGxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,116	145.94	14-Aug-2023	13:55:28	GMT+1	XLON	xb49bJAYGxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,944	145.92	14-Aug-2023	13:54:55	GMT+1	XLON	xb49bJAYGoBo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	145.92	14-Aug-2023	13:54:55	GMT+1	XLON	xb49bJAYGBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,171	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,828	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,149	145.94	14-Aug-2023	13:54:38	GMT+1	XLON	xb49bJAYGHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	145.92	14-Aug-2023	13:53:57	GMT+1	XLON	xb49bJAYHYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	145.94	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	145.96	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	145.96	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.96	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.96	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	145.94	14-Aug-2023	13:53:43	GMT+1	XLON	xb49bJAYHKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,109	145.96	14-Aug-2023	13:53:42	GMT+1	XLON	xb49bJAYHfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	145.96	14-Aug-2023	13:53:42	GMT+1	XLON	xb49bJAYHfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.96	14-Aug-2023	13:53:42	GMT+1	XLON	xb49bJAYHft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.92	14-Aug-2023	13:51:52	GMT+1	XLON	xb49bJAYHIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	145.86	14-Aug-2023	13:51:35	GMT+1	XLON	xb49bJAYHPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	145.88	14-Aug-2023	13:50:58	GMT+1	XLON	xb49bJAYUtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	145.88	14-Aug-2023	13:50:58	GMT+1	XLON	xb49bJAYUts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	145.90	14-Aug-2023	13:50:44	GMT+1	XLON	xb49bJAYUpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	145.82	14-Aug-2023	13:50:21	GMT+1	XLON	xb49bJAYU4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,435	145.84	14-Aug-2023	13:50:14	GMT+1	XLON	xb49bJAYU6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	145.76	14-Aug-2023	13:49:10	GMT+1	XLON	xb49bJAYVad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.76	14-Aug-2023	13:49:10	GMT+1	XLON	xb49bJAYVaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,181	145.78	14-Aug-2023	13:49:05	GMT+1	XLON	xb49bJAYVcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	145.78	14-Aug-2023	13:49:05	GMT+1	XLON	xb49bJAYVcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,198	145.80	14-Aug-2023	13:47:51	GMT+1	XLON	xb49bJAYVx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	145.80	14-Aug-2023	13:47:51	GMT+1	XLON	xb49bJAYVx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.80	14-Aug-2023	13:47:25	GMT+1	XLON	xb49bJAYV3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.82	14-Aug-2023	13:47:19	GMT+1	XLON	xb49bJAYVD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	145.80	14-Aug-2023	13:47:07	GMT+1	XLON	xb49bJAYVB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	145.80	14-Aug-2023	13:47:02	GMT+1	XLON	xb49bJAYVKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	145.82	14-Aug-2023	13:47:01	GMT+1	XLON	xb49bJAYVNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,442	145.84	14-Aug-2023	13:46:40	GMT+1	XLON	xb49bJAYVUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	145.76	14-Aug-2023	13:46:00	GMT+1	XLON	xb49bJAYSg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,903	145.76	14-Aug-2023	13:45:38	GMT+1	XLON	xb49bJAYSoM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.78	14-Aug-2023	13:45:26	GMT+1	XLON	xb49bJAYSxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	145.84	14-Aug-2023	13:44:40	GMT+1	XLON	xb49bJAYS8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	145.86	14-Aug-2023	13:44:38	GMT+1	XLON	xb49bJAYSaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	145.86	14-Aug-2023	13:44:38	GMT+1	XLON	xb49bJAYSaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	145.88	14-Aug-2023	13:44:26	GMT+1	XLON	xb49bJAYSHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	145.90	14-Aug-2023	13:44:25	GMT+1	XLON	xb49bJAYSHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.90	14-Aug-2023	13:44:25	GMT+1	XLON	xb49bJAYSH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,383	145.90	14-Aug-2023	13:44:25	GMT+1	XLON	xb49bJAYSH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	145.88	14-Aug-2023	13:43:55	GMT+1	XLON	xb49bJAYTb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	145.88	14-Aug-2023	13:43:17	GMT+1	XLON	xb49bJAYTr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	145.88	14-Aug-2023	13:43:02	GMT+1	XLON	xb49bJAYTyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	145.90	14-Aug-2023	13:43:02	GMT+1	XLON	xb49bJAYTyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	145.92	14-Aug-2023	13:43:02	GMT+1	XLON	xb49bJAYT\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	145.92	14-Aug-2023	13:43:02	GMT+1	XLON	xb49bJAYT\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	145.92	14-Aug-2023	13:42:47	GMT+1	XLON	xb49bJAYTwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	145.94	14-Aug-2023	13:42:44	GMT+1	XLON	xb49bJAYT4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,716	145.88	14-Aug-2023	13:42:27	GMT+1	XLON	xb49bJAYTF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	145.86	14-Aug-2023	13:42:17	GMT+1	XLON	xb49bJAYT8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.88	14-Aug-2023	13:42:12	GMT+1	XLON	xb49bJAYTBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,711	145.88	14-Aug-2023	13:42:12	GMT+1	XLON	xb49bJAYTAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	145.88	14-Aug-2023	13:41:44	GMT+1	XLON	xb49bJAYTTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	145.88	14-Aug-2023	13:41:44	GMT+1	XLON	xb49bJAYTTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	145.86	14-Aug-2023	13:40:47	GMT+1	XLON	xb49bJAYQf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	145.88	14-Aug-2023	13:40:46	GMT+1	XLON	xb49bJAYQf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	145.88	14-Aug-2023	13:40:46	GMT+1	XLON	xb49bJAYQez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	145.88	14-Aug-2023	13:40:31	GMT+1	XLON	xb49bJAYQtH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	145.94	14-Aug-2023	13:40:13	GMT+1	XLON	xb49bJAYQzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,429	145.96	14-Aug-2023	13:40:13	GMT+1	XLON	xb49bJAYQzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,149	145.98	14-Aug-2023	13:40:13	GMT+1	XLON	xb49bJAYQzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	345	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	146.02	14-Aug-2023	13:40:12	GMT+1	XLON	xb49bJAYQy7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	145.88	14-Aug-2023	13:38:42	GMT+1	XLON	xb49bJAYQld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	145.88	14-Aug-2023	13:38:42	GMT+1	XLON	xb49bJAYQlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	145.88	14-Aug-2023	13:38:42	GMT+1	XLON	xb49bJAYQlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	145.88	14-Aug-2023	13:38:42	GMT+1	XLON	xb49bJAYQlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	145.88	14-Aug-2023	13:38:42	GMT+1	XLON	xb49bJAYQll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	145.84	14-Aug-2023	13:38:19	GMT+1	XLON	xb49bJAYRdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	145.84	14-Aug-2023	13:38:19	GMT+1	XLON	xb49bJAYRdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	145.86	14-Aug-2023	13:38:17	GMT+1	XLON	xb49bJAYRxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	145.88	14-Aug-2023	13:37:50	GMT+1	XLON	xb49bJAYReA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,405	145.90	14-Aug-2023	13:37:44	GMT+1	XLON	xb49bJAYRrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,286	145.92	14-Aug-2023	13:37:44	GMT+1	XLON	xb49bJAYRr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	145.92	14-Aug-2023	13:37:44	GMT+1	XLON	xb49bJAYRr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	145.92	14-Aug-2023	13:37:29	GMT+1	XLON	xb49bJAYRzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	145.92	14-Aug-2023	13:37:25	GMT+1	XLON	xb49bJAYRzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,394	145.94	14-Aug-2023	13:37:24	GMT+1	XLON	xb49bJAYRyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	145.94	14-Aug-2023	13:37:24	GMT+1	XLON	xb49bJAYRyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	145.94	14-Aug-2023	13:36:35	GMT+1	XLON	xb49bJAYRAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	145.96	14-Aug-2023	13:36:33	GMT+1	XLON	xb49bJAYRL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.96	14-Aug-2023	13:36:33	GMT+1	XLON	xb49bJAYRL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	145.96	14-Aug-2023	13:36:29	GMT+1	XLON	xb49bJAYRKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	145.96	14-Aug-2023	13:35:47	GMT+1	XLON	xb49bJAYOXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	146.00	14-Aug-2023	13:35:43	GMT+1	XLON	xb49bJAYOWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	146.00	14-Aug-2023	13:35:43	GMT+1	XLON	xb49bJAYOWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,909	145.96	14-Aug-2023	13:35:43	GMT+1	XLON	xb49bJAYOWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	145.96	14-Aug-2023	13:35:43	GMT+1	XLON	xb49bJAYOWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,143	146.00	14-Aug-2023	13:35:39	GMT+1	XLON	xb49bJAYOWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.00	14-Aug-2023	13:35:39	GMT+1	XLON	xb49bJAYOZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.00	14-Aug-2023	13:35:39	GMT+1	XLON	xb49bJAYOZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	146.00	14-Aug-2023	13:35:39	GMT+1	XLON	xb49bJAYOZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	146.00	14-Aug-2023	13:35:39	GMT+1	XLON	xb49bJAYOZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	145.88	14-Aug-2023	13:34:41	GMT+1	XLON	xb49bJAYOyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.88	14-Aug-2023	13:34:37	GMT+1	XLON	xb49bJAYO\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.88	14-Aug-2023	13:34:37	GMT+1	XLON	xb49bJAYO\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	145.88	14-Aug-2023	13:34:37	GMT+1	XLON	xb49bJAYO\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	145.88	14-Aug-2023	13:34:03	GMT+1	XLON	xb49bJAYOFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,381	145.88	14-Aug-2023	13:34:03	GMT+1	XLON	xb49bJAYOFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,986	145.88	14-Aug-2023	13:33:44	GMT+1	XLON	xb49bJAYONM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	145.88	14-Aug-2023	13:33:44	GMT+1	XLON	xb49bJAYONO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.86	14-Aug-2023	13:33:06	GMT+1	XLON	xb49bJAYPX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.86	14-Aug-2023	13:33:05	GMT+1	XLON	xb49bJAYPWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,084	145.88	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPkp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	145.88	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.88	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.88	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	145.88	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.86	14-Aug-2023	13:32:54	GMT+1	XLON	xb49bJAYPk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.88	14-Aug-2023	13:32:37	GMT+1	XLON	xb49bJAYPg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	145.90	14-Aug-2023	13:32:37	GMT+1	XLON	xb49bJAYPg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.86	14-Aug-2023	13:31:00	GMT+1	XLON	xb49bJAYPT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	145.94	14-Aug-2023	13:30:16	GMT+1	XLON	xb49bJAY6r5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	145.94	14-Aug-2023	13:30:16	GMT+1	XLON	xb49bJAY6rV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.94	14-Aug-2023	13:30:13	GMT+1	XLON	xb49bJAY6t3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,328	145.96	14-Aug-2023	13:30:04	GMT+1	XLON	xb49bJAY6oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	145.94	14-Aug-2023	13:30:02	GMT+1	XLON	xb49bJAY6zz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	145.94	14-Aug-2023	13:29:51	GMT+1	XLON	xb49bJAY6vX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.92	14-Aug-2023	13:29:30	GMT+1	XLON	xb49bJAY66n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	145.92	14-Aug-2023	13:29:30	GMT+1	XLON	xb49bJAY66y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	145.92	14-Aug-2023	13:29:16	GMT+1	XLON	xb49bJAY6Cb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	145.94	14-Aug-2023	13:29:15	GMT+1	XLON	xb49bJAY6FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,210	145.94	14-Aug-2023	13:29:00	GMT+1	XLON	xb49bJAY6Kq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,291	145.96	14-Aug-2023	13:28:46	GMT+1	XLON	xb49bJAY6SE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,944	145.96	14-Aug-2023	13:28:46	GMT+1	XLON	xb49bJAY6SG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	145.94	14-Aug-2023	13:27:52	GMT+1	XLON	xb49bJAY7gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	145.92	14-Aug-2023	13:27:23	GMT+1	XLON	xb49bJAY7oQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	145.92	14-Aug-2023	13:27:18	GMT+1	XLON	xb49bJAY7yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,208	145.94	14-Aug-2023	13:27:12	GMT+1	XLON	xb49bJAY7xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,747	145.94	14-Aug-2023	13:27:11	GMT+1	XLON	xb49bJAY7xo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,122	145.96	14-Aug-2023	13:27:06	GMT+1	XLON	xb49bJAY741
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	145.96	14-Aug-2023	13:26:13	GMT+1	XLON	xb49bJAY7N3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,042	145.98	14-Aug-2023	13:26:05	GMT+1	XLON	xb49bJAY7Gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	145.98	14-Aug-2023	13:26:05	GMT+1	XLON	xb49bJAY7Gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	145.88	14-Aug-2023	13:24:27	GMT+1	XLON	xb49bJAY4\$ r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	145.90	14-Aug-2023	13:24:27	GMT+1	XLON	xb49bJAY4\$ t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	145.90	14-Aug-2023	13:24:26	GMT+1	XLON	xb49bJAY4\$ @
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	145.88	14-Aug-2023	13:24:20	GMT+1	XLON	xb49bJAY4uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,283	145.90	14-Aug-2023	13:24:20	GMT+1	XLON	xb49bJAY4uj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	145.92	14-Aug-2023	13:23:25	GMT+1	XLON	xb49bJAY4Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	145.94	14-Aug-2023	13:23:25	GMT+1	XLON	xb49bJAY4Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	145.94	14-Aug-2023	13:23:25	GMT+1	XLON	xb49bJAY4Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	145.94	14-Aug-2023	13:23:25	GMT+1	XLON	xb49bJAY4A7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	145.94	14-Aug-2023	13:22:24	GMT+1	XLON	xb49bJAY5Ww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	145.96	14-Aug-2023	13:22:22	GMT+1	XLON	xb49bJAY5YY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,499	145.98	14-Aug-2023	13:22:21	GMT+1	XLON	xb49bJAY5Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,928	145.98	14-Aug-2023	13:22:16	GMT+1	XLON	xb49bJAY5IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,457	145.98	14-Aug-2023	13:21:37	GMT+1	XLON	xb49bJAY5xP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,864	145.98	14-Aug-2023	13:21:37	GMT+1	XLON	xb49bJAY5xR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,341	145.98	14-Aug-2023	13:20:54	GMT+1	XLON	xb49bJAY5L5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.02	14-Aug-2023	13:20:00	GMT+1	XLON	xb49bJAY2Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	146.02	14-Aug-2023	13:20:00	GMT+1	XLON	xb49bJAY2YJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	146.02	14-Aug-2023	13:20:00	GMT+1	XLON	xb49bJAY2YL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	146.02	14-Aug-2023	13:19:48	GMT+1	XLON	xb49bJAY2IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	146.02	14-Aug-2023	13:19:41	GMT+1	XLON	xb49bJAY2FU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	146.04	14-Aug-2023	13:19:35	GMT+1	XLON	xb49bJAY2tg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,831	146.04	14-Aug-2023	13:19:31	GMT+1	XLON	xb49bJAY2mJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,176	146.06	14-Aug-2023	13:19:29	GMT+1	XLON	xb49bJAY2oK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	146.14	14-Aug-2023	13:18:28	GMT+1	XLON	xb49bJAY2N7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	146.14	14-Aug-2023	13:18:28	GMT+1	XLON	xb49bJAY2Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	146.16	14-Aug-2023	13:18:26	GMT+1	XLON	xb49bJAY2MQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	146.16	14-Aug-2023	13:18:26	GMT+1	XLON	xb49bJAY2MS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.16	14-Aug-2023	13:18:26	GMT+1	XLON	xb49bJAY2MU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	146.14	14-Aug-2023	13:18:26	GMT+1	XLON	xb49bJAY2Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	146.16	14-Aug-2023	13:18:26	GMT+1	XLON	xb49bJAY2Hn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,150	146.18	14-Aug-2023	13:17:37	GMT+1	XLON	xb49bJAY3ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	146.16	14-Aug-2023	13:16:59	GMT+1	XLON	xb49bJAY3v\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.16	14-Aug-2023	13:16:55	GMT+1	XLON	xb49bJAY3uH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,725	146.16	14-Aug-2023	13:16:55	GMT+1	XLON	xb49bJAY3xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.12	14-Aug-2023	13:15:49	GMT+1	XLON	xb49bJAY3UA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,718	146.12	14-Aug-2023	13:15:49	GMT+1	XLON	xb49bJAY3UK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.10	14-Aug-2023	13:15:29	GMT+1	XLON	xb49bJAY0XQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	146.10	14-Aug-2023	13:15:19	GMT+1	XLON	xb49bJAY0YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.10	14-Aug-2023	13:15:19	GMT+1	XLON	xb49bJAY0YF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,034	146.08	14-Aug-2023	13:14:22	GMT+1	XLON	xb49bJAY0@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	146.02	14-Aug-2023	13:14:13	GMT+1	XLON	xb49bJAY0wE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,574	146.02	14-Aug-2023	13:13:13	GMT+1	XLON	xb49bJAY0Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	146.04	14-Aug-2023	13:13:10	GMT+1	XLON	xb49bJAY0IP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	146.04	14-Aug-2023	13:13:10	GMT+1	XLON	xb49bJAY0IR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,457	146.02	14-Aug-2023	13:12:40	GMT+1	XLON	xb49bJAY1aT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,150	146.04	14-Aug-2023	13:12:40	GMT+1	XLON	xb49bJAY1dZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	146.04	14-Aug-2023	13:12:05	GMT+1	XLON	xb49bJAY1f@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,052	146.04	14-Aug-2023	13:12:05	GMT+1	XLON	xb49bJAY1fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	145.98	14-Aug-2023	13:10:49	GMT+1	XLON	xb49bJAY12F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	145.98	14-Aug-2023	13:10:49	GMT+1	XLON	xb49bJAY12J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	145.96	14-Aug-2023	13:10:49	GMT+1	XLON	xb49bJAY1Dm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	145.98	14-Aug-2023	13:10:49	GMT+1	XLON	xb49bJAY1Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	146.00	14-Aug-2023	13:10:19	GMT+1	XLON	xb49bJAY1Jf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	146.02	14-Aug-2023	13:10:17	GMT+1	XLON	xb49bJAY1Sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,303	146.04	14-Aug-2023	13:10:17	GMT+1	XLON	xb49bJAY1Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	146.00	14-Aug-2023	13:09:40	GMT+1	XLON	xb49bJAYEiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	146.02	14-Aug-2023	13:09:17	GMT+1	XLON	xb49bJAYErI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,097	146.04	14-Aug-2023	13:09:17	GMT+1	XLON	xb49bJAYErK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	146.06	14-Aug-2023	13:08:59	GMT+1	XLON	xb49bJAYE\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	146.02	14-Aug-2023	13:08:22	GMT+1	XLON	xb49bJAYECC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	146.02	14-Aug-2023	13:08:02	GMT+1	XLON	xb49bJAYEKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	146.04	14-Aug-2023	13:08:01	GMT+1	XLON	xb49bJAYEKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,055	146.04	14-Aug-2023	13:08:01	GMT+1	XLON	xb49bJAYENY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	146.04	14-Aug-2023	13:08:01	GMT+1	XLON	xb49bJAYENo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	146.02	14-Aug-2023	13:07:12	GMT+1	XLON	xb49bJAYFYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,934	146.04	14-Aug-2023	13:07:12	GMT+1	XLON	xb49bJAYFjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,215	146.04	14-Aug-2023	13:07:07	GMT+1	XLON	xb49bJAYFI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.04	14-Aug-2023	13:07:07	GMT+1	XLON	xb49bJAYFI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	145.98	14-Aug-2023	13:05:58	GMT+1	XLON	xb49bJAYFCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,527	146.00	14-Aug-2023	13:05:58	GMT+1	XLON	xb49bJAYFCI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	146.02	14-Aug-2023	13:04:53	GMT+1	XLON	xb49bJAYCZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.04	14-Aug-2023	13:04:52	GMT+1	XLON	xb49bJAYCYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	13:04:52	GMT+1	XLON	xb49bJAYCYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,057	146.04	14-Aug-2023	13:04:52	GMT+1	XLON	xb49bJAYCYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,814	146.06	14-Aug-2023	13:04:20	GMT+1	XLON	xb49bJAYCoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	146.08	14-Aug-2023	13:03:58	GMT+1	XLON	xb49bJAYC4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.08	14-Aug-2023	13:03:34	GMT+1	XLON	xb49bJAYCCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,066	146.08	14-Aug-2023	13:03:33	GMT+1	XLON	xb49bJAYCCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,920	146.08	14-Aug-2023	13:03:33	GMT+1	XLON	xb49bJAYCFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.10	14-Aug-2023	13:03:19	GMT+1	XLON	xb49bJAYCKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	146.10	14-Aug-2023	13:02:51	GMT+1	XLON	xb49bJAYCPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,099	146.10	14-Aug-2023	13:02:51	GMT+1	XLON	xb49bJAYCPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	146.12	14-Aug-2023	13:02:49	GMT+1	XLON	xb49bJAYCOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	146.12	14-Aug-2023	13:02:49	GMT+1	XLON	xb49bJAYCOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	146.12	14-Aug-2023	13:01:04	GMT+1	XLON	xb49bJAYDD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	146.14	14-Aug-2023	13:01:03	GMT+1	XLON	xb49bJAYDDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	146.14	14-Aug-2023	13:01:03	GMT+1	XLON	xb49bJAYDDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	146.14	14-Aug-2023	13:00:41	GMT+1	XLON	xb49bJAYDMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	146.16	14-Aug-2023	13:00:37	GMT+1	XLON	xb49bJAYDJ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,434	146.18	14-Aug-2023	13:00:36	GMT+1	XLON	xb49bJAYDI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	146.18	14-Aug-2023	13:00:36	GMT+1	XLON	xb49bJAYDIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.20	14-Aug-2023	13:00:30	GMT+1	XLON	xb49bJAYDSR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	146.20	14-Aug-2023	13:00:30	GMT+1	XLON	xb49bJAYDST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.18	14-Aug-2023	13:00:30	GMT+1	XLON	xb49bJAYDVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,145	146.20	14-Aug-2023	13:00:20	GMT+1	XLON	xb49bJAYDOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.20	14-Aug-2023	13:00:20	GMT+1	XLON	xb49bJAYDOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	146.20	14-Aug-2023	13:00:08	GMT+1	XLON	xb49bJAYAWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	146.18	14-Aug-2023	12:59:45	GMT+1	XLON	xb49bJAYAtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	146.14	14-Aug-2023	12:59:31	GMT+1	XLON	xb49bJAYAz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	146.14	14-Aug-2023	12:59:02	GMT+1	XLON	xb49bJAYAFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.16	14-Aug-2023	12:58:04	GMT+1	XLON	xb49bJAYAQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,477	146.18	14-Aug-2023	12:58:02	GMT+1	XLON	xb49bJAYAQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.18	14-Aug-2023	12:58:02	GMT+1	XLON	xb49bJAYAQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.18	14-Aug-2023	12:57:09	GMT+1	XLON	xb49bJAYBn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.18	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYBwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.16	14-Aug-2023	12:56:40	GMT+1	XLON	xb49bJAYB5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.18	14-Aug-2023	12:56:34	GMT+1	XLON	xb49bJAYB4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,284	146.18	14-Aug-2023	12:56:33	GMT+1	XLON	xb49bJAYB7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.18	14-Aug-2023	12:56:33	GMT+1	XLON	xb49bJAYB6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	146.12	14-Aug-2023	12:55:12	GMT+1	XLON	xb49bJAY8dA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	146.12	14-Aug-2023	12:55:12	GMT+1	XLON	xb49bJAY8dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	146.12	14-Aug-2023	12:55:02	GMT+1	XLON	xb49bJAY8Wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.12	14-Aug-2023	12:55:02	GMT+1	XLON	xb49bJAY8Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.02	14-Aug-2023	12:53:24	GMT+1	XLON	xb49bJAY8Ek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	146.02	14-Aug-2023	12:53:13	GMT+1	XLON	xb49bJAY8L2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	12:53:13	GMT+1	XLON	xb49bJAY8LH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	146.04	14-Aug-2023	12:53:13	GMT+1	XLON	xb49bJAY8LJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,623	146.02	14-Aug-2023	12:50:23	GMT+1	XLON	xb49bJAY9Az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	146.00	14-Aug-2023	12:49:42	GMT+1	XLON	xb49bJAY9Us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	145.96	14-Aug-2023	12:49:12	GMT+1	XLON	xb49bJAZsY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,026	145.96	14-Aug-2023	12:49:12	GMT+1	XLON	xb49bJAZsY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	145.98	14-Aug-2023	12:48:57	GMT+1	XLON	xb49bJAZsh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	145.98	14-Aug-2023	12:48:03	GMT+1	XLON	xb49bJAZs4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	145.96	14-Aug-2023	12:47:21	GMT+1	XLON	xb49bJAZsMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,552	145.96	14-Aug-2023	12:47:21	GMT+1	XLON	xb49bJAZsMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	145.96	14-Aug-2023	12:47:17	GMT+1	XLON	xb49bJAZsMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	145.96	14-Aug-2023	12:47:17	GMT+1	XLON	xb49bJAZsMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	145.96	14-Aug-2023	12:46:52	GMT+1	XLON	xb49bJAZsPS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,506	145.98	14-Aug-2023	12:46:34	GMT+1	XLON	xb49bJAZtcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	145.94	14-Aug-2023	12:46:04	GMT+1	XLON	xb49bJAZtiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	146.00	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.00	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	146.00	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	145.98	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,638	146.00	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	146.00	14-Aug-2023	12:45:02	GMT+1	XLON	xb49bJAZt4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	146.00	14-Aug-2023	12:44:55	GMT+1	XLON	xb49bJAZt3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	145.96	14-Aug-2023	12:44:09	GMT+1	XLON	xb49bJAZtlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	145.98	14-Aug-2023	12:43:59	GMT+1	XLON	xb49bJAZtVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	146.00	14-Aug-2023	12:43:03	GMT+1	XLON	xb49bJAZqf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	146.00	14-Aug-2023	12:43:02	GMT+1	XLON	xb49bJAZqfU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,492	146.00	14-Aug-2023	12:42:59	GMT+1	XLON	xb49bJAZqgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	146.02	14-Aug-2023	12:42:51	GMT+1	XLON	xb49bJAZqt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	146.02	14-Aug-2023	12:42:02	GMT+1	XLON	xb49bJAZq1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	146.02	14-Aug-2023	12:41:07	GMT+1	XLON	xb49bJAZqTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	146.04	14-Aug-2023	12:41:07	GMT+1	XLON	xb49bJAZqTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,025	146.06	14-Aug-2023	12:41:06	GMT+1	XLON	xb49bJAZqSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.06	14-Aug-2023	12:41:05	GMT+1	XLON	xb49bJAZqSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,694	146.06	14-Aug-2023	12:41:04	GMT+1	XLON	xb49bJAZqSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	146.06	14-Aug-2023	12:41:04	GMT+1	XLON	xb49bJAZqVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	146.10	14-Aug-2023	12:39:07	GMT+1	XLON	xb49bJAZrCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.10	14-Aug-2023	12:39:03	GMT+1	XLON	xb49bJAZrEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	146.10	14-Aug-2023	12:39:02	GMT+1	XLON	xb49bJAZr9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	146.10	14-Aug-2023	12:39:02	GMT+1	XLON	xb49bJAZr8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.10	14-Aug-2023	12:39:02	GMT+1	XLON	xb49bJAZr8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	146.12	14-Aug-2023	12:38:30	GMT+1	XLON	xb49bJAZrT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	146.14	14-Aug-2023	12:37:55	GMT+1	XLON	xb49bJAZoXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	146.14	14-Aug-2023	12:37:55	GMT+1	XLON	xb49bJAZoXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	146.12	14-Aug-2023	12:37:21	GMT+1	XLON	xb49bJAZor9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	146.14	14-Aug-2023	12:37:15	GMT+1	XLON	xb49bJAZotT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,299	146.14	14-Aug-2023	12:37:02	GMT+1	XLON	xb49bJAZool
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	146.14	14-Aug-2023	12:37:02	GMT+1	XLON	xb49bJAZooK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.10	14-Aug-2023	12:36:09	GMT+1	XLON	xb49bJAZoHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	146.10	14-Aug-2023	12:36:08	GMT+1	XLON	xb49bJAZoGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	146.08	14-Aug-2023	12:35:03	GMT+1	XLON	xb49bJAZpr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	146.08	14-Aug-2023	12:35:03	GMT+1	XLON	xb49bJAZpr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,449	146.10	14-Aug-2023	12:35:02	GMT+1	XLON	xb49bJAZprT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,652	146.12	14-Aug-2023	12:35:02	GMT+1	XLON	xb49bJAZpqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.12	14-Aug-2023	12:35:02	GMT+1	XLON	xb49bJAZpqe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,723	146.06	14-Aug-2023	12:34:13	GMT+1	XLON	xb49bJAZp7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	146.06	14-Aug-2023	12:34:13	GMT+1	XLON	xb49bJAZp7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	146.06	14-Aug-2023	12:34:12	GMT+1	XLON	xb49bJAZp6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	146.02	14-Aug-2023	12:33:14	GMT+1	XLON	xb49bJAZpjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	146.02	14-Aug-2023	12:33:03	GMT+1	XLON	xb49bJAZpPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	146.02	14-Aug-2023	12:33:03	GMT+1	XLON	xb49bJAZpPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	146.10	14-Aug-2023	12:31:56	GMT+1	XLON	xb49bJAZmoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	146.12	14-Aug-2023	12:31:55	GMT+1	XLON	xb49bJAZmoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,412	146.14	14-Aug-2023	12:31:54	GMT+1	XLON	xb49bJAZmoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,651	146.16	14-Aug-2023	12:31:53	GMT+1	XLON	xb49bJAZmzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	146.20	14-Aug-2023	12:31:51	GMT+1	XLON	xb49bJAZmzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.18	14-Aug-2023	12:31:51	GMT+1	XLON	xb49bJAZmyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	146.18	14-Aug-2023	12:31:07	GMT+1	XLON	xb49bJAZm3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	146.16	14-Aug-2023	12:29:01	GMT+1	XLON	xb49bJAZnt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	146.16	14-Aug-2023	12:29:01	GMT+1	XLON	xb49bJAZnt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	146.16	14-Aug-2023	12:28:52	GMT+1	XLON	xb49bJAZnnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	146.16	14-Aug-2023	12:28:25	GMT+1	XLON	xb49bJAZn@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	146.18	14-Aug-2023	12:27:56	GMT+1	XLON	xb49bJAZn3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	146.18	14-Aug-2023	12:27:56	GMT+1	XLON	xb49bJAZn3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,306	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	146.20	14-Aug-2023	12:27:48	GMT+1	XLON	xb49bJAZnCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	146.22	14-Aug-2023	12:27:32	GMT+1	XLON	xb49bJAZnBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.22	14-Aug-2023	12:27:32	GMT+1	XLON	xb49bJAZnBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,477	146.22	14-Aug-2023	12:27:02	GMT+1	XLON	xb49bJAZni9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.22	14-Aug-2023	12:27:02	GMT+1	XLON	xb49bJAZniB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	146.22	14-Aug-2023	12:27:01	GMT+1	XLON	xb49bJAZniS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	146.22	14-Aug-2023	12:27:01	GMT+1	XLON	xb49bJAZniU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,350	146.22	14-Aug-2023	12:25:16	GMT+1	XLON	xb49bJAZ@wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	146.22	14-Aug-2023	12:25:02	GMT+1	XLON	xb49bJAZ@1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.24	14-Aug-2023	12:24:40	GMT+1	XLON	xb49bJAZ@Er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.24	14-Aug-2023	12:24:09	GMT+1	XLON	xb49bJAZ@GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	146.24	14-Aug-2023	12:24:02	GMT+1	XLON	xb49bJAZ@Vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,784	146.26	14-Aug-2023	12:23:18	GMT+1	XLON	xb49bJAZ\$YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	146.28	14-Aug-2023	12:23:10	GMT+1	XLON	xb49bJAZ\$kU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,596	146.28	14-Aug-2023	12:23:10	GMT+1	XLON	xb49bJAZ\$fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,698	146.28	14-Aug-2023	12:23:10	GMT+1	XLON	xb49bJAZ\$fk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,635	146.22	14-Aug-2023	12:21:19	GMT+1	XLON	xb49bJAZ\$Ek

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.22	14-Aug-2023	12:21:19	GMT+1	XLON	xb49bJAZ\$Em
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,273	146.20	14-Aug-2023	12:20:31	GMT+1	XLON	xb49bJAZ\$Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	146.22	14-Aug-2023	12:20:00	GMT+1	XLON	xb49bJAZyZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.16	14-Aug-2023	12:19:02	GMT+1	XLON	xb49bJAZy@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	146.18	14-Aug-2023	12:18:59	GMT+1	XLON	xb49bJAZyx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	146.20	14-Aug-2023	12:18:45	GMT+1	XLON	xb49bJAZy6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	146.20	14-Aug-2023	12:18:45	GMT+1	XLON	xb49bJAZy6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	146.22	14-Aug-2023	12:18:44	GMT+1	XLON	xb49bJAZy1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	146.22	14-Aug-2023	12:18:44	GMT+1	XLON	xb49bJAZy1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,886	146.22	14-Aug-2023	12:18:16	GMT+1	XLON	xb49bJAZy9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,458	146.22	14-Aug-2023	12:18:16	GMT+1	XLON	xb49bJAZy9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	146.24	14-Aug-2023	12:17:39	GMT+1	XLON	xb49bJAZySr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	146.22	14-Aug-2023	12:17:02	GMT+1	XLON	xb49bJAZzYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	146.28	14-Aug-2023	12:16:16	GMT+1	XLON	xb49bJAZz\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	146.30	14-Aug-2023	12:16:16	GMT+1	XLON	xb49bJAZz@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	146.30	14-Aug-2023	12:16:16	GMT+1	XLON	xb49bJAZz@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	146.30	14-Aug-2023	12:16:02	GMT+1	XLON	xb49bJAZz5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	146.30	14-Aug-2023	12:15:59	GMT+1	XLON	xb49bJAZz7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	146.32	14-Aug-2023	12:15:55	GMT+1	XLON	xb49bJAZz6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	146.34	14-Aug-2023	12:15:55	GMT+1	XLON	xb49bJAZz6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	146.34	14-Aug-2023	12:15:54	GMT+1	XLON	xb49bJAZz1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	146.32	14-Aug-2023	12:15:07	GMT+1	XLON	xb49bJAZzGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.34	14-Aug-2023	12:14:45	GMT+1	XLON	xb49bJAZzRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	146.34	14-Aug-2023	12:14:15	GMT+1	XLON	xb49bJAZwYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	146.36	14-Aug-2023	12:13:57	GMT+1	XLON	xb49bJAZweO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,601	146.38	14-Aug-2023	12:13:55	GMT+1	XLON	xb49bJAZwhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	146.38	14-Aug-2023	12:13:55	GMT+1	XLON	xb49bJAZwhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,928	146.40	14-Aug-2023	12:13:53	GMT+1	XLON	xb49bJAZwgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	146.34	14-Aug-2023	12:12:47	GMT+1	XLON	xb49bJAZwDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	146.34	14-Aug-2023	12:12:47	GMT+1	XLON	xb49bJAZwDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	146.32	14-Aug-2023	12:12:22	GMT+1	XLON	xb49bJAZwB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	146.28	14-Aug-2023	12:11:06	GMT+1	XLON	xb49bJAZxeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	146.28	14-Aug-2023	12:11:06	GMT+1	XLON	xb49bJAZxeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	146.30	14-Aug-2023	12:10:55	GMT+1	XLON	xb49bJAZxs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	146.32	14-Aug-2023	12:10:47	GMT+1	XLON	xb49bJAZxoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	146.32	14-Aug-2023	12:10:47	GMT+1	XLON	xb49bJAZxzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	146.32	14-Aug-2023	12:10:47	GMT+1	XLON	xb49bJAZxzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	146.32	14-Aug-2023	12:10:47	GMT+1	XLON	xb49bJAZxzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,990	146.34	14-Aug-2023	12:10:45	GMT+1	XLON	xb49bJAZxzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	146.34	14-Aug-2023	12:10:27	GMT+1	XLON	xb49bJAZxu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,335	146.36	14-Aug-2023	12:10:00	GMT+1	XLON	xb49bJAZx3H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	146.36	14-Aug-2023	12:10:00	GMT+1	XLON	xb49bJAZx3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	146.26	14-Aug-2023	12:09:00	GMT+1	XLON	xb49bJAZxRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.30	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.30	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	146.30	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	146.28	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	146.30	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.28	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.30	14-Aug-2023	12:08:56	GMT+1	XLON	xb49bJAZubx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	146.30	14-Aug-2023	12:07:49	GMT+1	XLON	xb49bJAZuzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	146.30	14-Aug-2023	12:07:49	GMT+1	XLON	xb49bJAZuzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,609	146.26	14-Aug-2023	12:07:05	GMT+1	XLON	xb49bJAZuCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,682	146.28	14-Aug-2023	12:07:05	GMT+1	XLON	xb49bJAZuFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.28	14-Aug-2023	12:07:02	GMT+1	XLON	xb49bJAZuEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,817	146.26	14-Aug-2023	12:06:15	GMT+1	XLON	xb49bJAZuQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	146.18	14-Aug-2023	12:04:53	GMT+1	XLON	xb49bJAZv6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,383	146.18	14-Aug-2023	12:04:53	GMT+1	XLON	xb49bJAZv6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	146.20	14-Aug-2023	12:04:35	GMT+1	XLON	xb49bJAZvBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	146.20	14-Aug-2023	12:04:35	GMT+1	XLON	xb49bJAZvBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.22	14-Aug-2023	12:04:21	GMT+1	XLON	xb49bJAZvJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,419	146.22	14-Aug-2023	12:04:21	GMT+1	XLON	xb49bJAZviY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,138	146.20	14-Aug-2023	12:04:04	GMT+1	XLON	xb49bJAZvOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	146.20	14-Aug-2023	12:03:27	GMT+1	XLON	xb49bJAZcix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,968	146.20	14-Aug-2023	12:03:04	GMT+1	XLON	xb49bJAZctl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,580	146.22	14-Aug-2023	12:03:04	GMT+1	XLON	xb49bJAZctn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	146.22	14-Aug-2023	12:03:04	GMT+1	XLON	xb49bJAZctp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.24	14-Aug-2023	12:03:00	GMT+1	XLON	xb49bJAZcnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,467	146.16	14-Aug-2023	12:02:01	GMT+1	XLON	xb49bJAZdda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,485	146.18	14-Aug-2023	12:01:35	GMT+1	XLON	xb49bJAZdrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	146.20	14-Aug-2023	12:01:33	GMT+1	XLON	xb49bJAZdqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,499	146.20	14-Aug-2023	12:01:33	GMT+1	XLON	xb49bJAZdqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.20	14-Aug-2023	12:01:24	GMT+1	XLON	xb49bJAZdsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	146.22	14-Aug-2023	12:00:18	GMT+1	XLON	xb49bJAZd0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.22	14-Aug-2023	12:00:18	GMT+1	XLON	xb49bJAZd0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	146.22	14-Aug-2023	12:00:18	GMT+1	XLON	xb49bJAZd0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	146.20	14-Aug-2023	12:00:18	GMT+1	XLON	xb49bJAZd0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	146.22	14-Aug-2023	12:00:18	GMT+1	XLON	xb49bJAZd0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	146.24	14-Aug-2023	11:59:58	GMT+1	XLON	xb49bJAZdJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,432	146.26	14-Aug-2023	11:59:58	GMT+1	XLON	xb49bJAZdJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	146.28	14-Aug-2023	11:59:31	GMT+1	XLON	xb49bJAZacj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	146.32	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@X

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	146.34	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.34	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.34	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	146.36	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	146.34	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,174	146.34	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	146.36	14-Aug-2023	11:58:25	GMT+1	XLON	xb49bJAZa@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.36	14-Aug-2023	11:57:04	GMT+1	XLON	xb49bJAZaTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	146.36	14-Aug-2023	11:57:04	GMT+1	XLON	xb49bJAZaTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	146.36	14-Aug-2023	11:57:04	GMT+1	XLON	xb49bJAZaSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	146.38	14-Aug-2023	11:55:55	GMT+1	XLON	xb49bJAZbsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.38	14-Aug-2023	11:55:55	GMT+1	XLON	xb49bJAZbsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,659	146.38	14-Aug-2023	11:55:55	GMT+1	XLON	xb49bJAZbsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	146.38	14-Aug-2023	11:55:03	GMT+1	XLON	xb49bJAZb6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	146.40	14-Aug-2023	11:54:53	GMT+1	XLON	xb49bJAZb2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,690	146.38	14-Aug-2023	11:53:53	GMT+1	XLON	xb49bJAZbPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,604	146.40	14-Aug-2023	11:53:44	GMT+1	XLON	xb49bJAZbQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,326	146.40	14-Aug-2023	11:53:44	GMT+1	XLON	xb49bJAZbQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	146.44	14-Aug-2023	11:52:48	GMT+1	XLON	xb49bJAZYyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:52:48	GMT+1	XLON	xb49bJAZYy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:52:48	GMT+1	XLON	xb49bJAZYy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	146.42	14-Aug-2023	11:52:48	GMT+1	XLON	xb49bJAZYyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.42	14-Aug-2023	11:52:48	GMT+1	XLON	xb49bJAZY\$ r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,840	146.44	14-Aug-2023	11:51:00	GMT+1	XLON	xb49bJAZZZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	146.48	14-Aug-2023	11:50:23	GMT+1	XLON	xb49bJAZZzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	11:50:23	GMT+1	XLON	xb49bJAZZzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	146.48	14-Aug-2023	11:50:23	GMT+1	XLON	xb49bJAZZzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	146.48	14-Aug-2023	11:50:23	GMT+1	XLON	xb49bJAZZz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	146.44	14-Aug-2023	11:49:37	GMT+1	XLON	xb49bJAZZDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.44	14-Aug-2023	11:49:37	GMT+1	XLON	xb49bJAZZDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,213	146.44	14-Aug-2023	11:49:37	GMT+1	XLON	xb49bJAZZDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	146.44	14-Aug-2023	11:49:37	GMT+1	XLON	xb49bJAZZD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	146.42	14-Aug-2023	11:49:01	GMT+1	XLON	xb49bJAZZNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.42	14-Aug-2023	11:48:56	GMT+1	XLON	xb49bJAZZMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,146	146.42	14-Aug-2023	11:47:00	GMT+1	XLON	xb49bJAZWmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	146.42	14-Aug-2023	11:46:26	GMT+1	XLON	xb49bJAZW7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,678	146.44	14-Aug-2023	11:46:10	GMT+1	XLON	xb49bJAZWFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	146.42	14-Aug-2023	11:43:50	GMT+1	XLON	xb49bJAZXDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,679	146.44	14-Aug-2023	11:43:49	GMT+1	XLON	xb49bJAZXD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	146.44	14-Aug-2023	11:43:49	GMT+1	XLON	xb49bJAZXD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	146.44	14-Aug-2023	11:43:49	GMT+1	XLON	xb49bJAZXD5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,204	146.46	14-Aug-2023	11:43:48	GMT+1	XLON	xb49bJAZXDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,578	146.48	14-Aug-2023	11:43:48	GMT+1	XLON	xb49bJAZXDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,779	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZX8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZX8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZXBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZXBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZXBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.50	14-Aug-2023	11:43:34	GMT+1	XLON	xb49bJAZXBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,759	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	62	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.50	14-Aug-2023	11:43:33	GMT+1	XLON	xb49bJAZXAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	146.44	14-Aug-2023	11:42:02	GMT+1	XLON	xb49bJAZkKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	146.44	14-Aug-2023	11:41:02	GMT+1	XLON	xb49bJAZkuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:41:02	GMT+1	XLON	xb49bJAZkuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,000	146.42	14-Aug-2023	11:39:08	GMT+1	XLON	xb49bJAZljb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	146.44	14-Aug-2023	11:39:00	GMT+1	XLON	xb49bJAZlIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,445	146.44	14-Aug-2023	11:38:46	GMT+1	XLON	xb49bJAZlrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	146.44	14-Aug-2023	11:38:33	GMT+1	XLON	xb49bJAZlInI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,412	146.44	14-Aug-2023	11:38:00	GMT+1	XLON	xb49bJAZlwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	146.46	14-Aug-2023	11:37:54	GMT+1	XLON	xb49bJAZl6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	146.46	14-Aug-2023	11:37:53	GMT+1	XLON	xb49bJAZl66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:37:21	GMT+1	XLON	xb49bJAZl88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	146.44	14-Aug-2023	11:37:21	GMT+1	XLON	xb49bJAZl8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	146.44	14-Aug-2023	11:37:21	GMT+1	XLON	xb49bJAZl8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	146.44	14-Aug-2023	11:37:21	GMT+1	XLON	xb49bJAZl8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,691	146.44	14-Aug-2023	11:37:21	GMT+1	XLON	xb49bJAZl8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	146.44	14-Aug-2023	11:36:08	GMT+1	XLON	xb49bJAZlWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	146.44	14-Aug-2023	11:36:08	GMT+1	XLON	xb49bJAZlWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,744	146.44	14-Aug-2023	11:34:51	GMT+1	XLON	xb49bJAZi@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,497	146.44	14-Aug-2023	11:34:51	GMT+1	XLON	xb49bJAZi@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiAS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.46	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	146.44	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	146.44	14-Aug-2023	11:33:47	GMT+1	XLON	xb49bJAZiLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	146.46	14-Aug-2023	11:33:27	GMT+1	XLON	xb49bJAZiGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	146.46	14-Aug-2023	11:33:27	GMT+1	XLON	xb49bJAZiGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.46	14-Aug-2023	11:33:27	GMT+1	XLON	xb49bJAZiGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	146.46	14-Aug-2023	11:32:50	GMT+1	XLON	xb49bJAZjCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,611	146.46	14-Aug-2023	11:32:34	GMT+1	XLON	xb49bJAZjiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	146.46	14-Aug-2023	11:32:33	GMT+1	XLON	xb49bJAZjIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	146.46	14-Aug-2023	11:32:33	GMT+1	XLON	xb49bJAZjli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	146.46	14-Aug-2023	11:32:29	GMT+1	XLON	xb49bJAZjkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	146.44	14-Aug-2023	11:31:33	GMT+1	XLON	xb49bJAZjvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	146.44	14-Aug-2023	11:30:36	GMT+1	XLON	xb49bJAZj9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	146.44	14-Aug-2023	11:30:36	GMT+1	XLON	xb49bJAZj9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	146.44	14-Aug-2023	11:30:36	GMT+1	XLON	xb49bJAZj9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,084	146.38	14-Aug-2023	11:27:56	GMT+1	XLON	xb49bJAZg5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	146.38	14-Aug-2023	11:27:55	GMT+1	XLON	xb49bJAZg5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,128	146.34	14-Aug-2023	11:27:02	GMT+1	XLON	xb49bJAZgKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	146.34	14-Aug-2023	11:27:02	GMT+1	XLON	xb49bJAZgKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,835	146.36	14-Aug-2023	11:26:52	GMT+1	XLON	xb49bJAZgHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	146.36	14-Aug-2023	11:26:52	GMT+1	XLON	xb49bJAZgHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.38	14-Aug-2023	11:26:43	GMT+1	XLON	xb49bJAZgSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.38	14-Aug-2023	11:26:43	GMT+1	XLON	xb49bJAZgSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,599	146.38	14-Aug-2023	11:25:47	GMT+1	XLON	xb49bJAZhfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,831	146.40	14-Aug-2023	11:25:21	GMT+1	XLON	xb49bJAZhn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	146.38	14-Aug-2023	11:23:12	GMT+1	XLON	xb49bJAZedP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,784	146.40	14-Aug-2023	11:23:12	GMT+1	XLON	xb49bJAZedT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	146.42	14-Aug-2023	11:23:05	GMT+1	XLON	xb49bJAZeXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.44	14-Aug-2023	11:23:04	GMT+1	XLON	xb49bJAZeWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.44	14-Aug-2023	11:23:04	GMT+1	XLON	xb49bJAZeWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,474	146.44	14-Aug-2023	11:23:04	GMT+1	XLON	xb49bJAZeZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.44	14-Aug-2023	11:23:04	GMT+1	XLON	xb49bJAZeZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:22:17	GMT+1	XLON	xb49bJAZenJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:22:17	GMT+1	XLON	xb49bJAZenL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	146.44	14-Aug-2023	11:22:17	GMT+1	XLON	xb49bJAZenR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.44	14-Aug-2023	11:22:16	GMT+1	XLON	xb49bJAZemI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.44	14-Aug-2023	11:21:30	GMT+1	XLON	xb49bJAZe0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,356	146.40	14-Aug-2023	11:19:16	GMT+1	XLON	xb49bJAZfsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	146.42	14-Aug-2023	11:19:10	GMT+1	XLON	xb49bJAZfp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	146.42	14-Aug-2023	11:18:09	GMT+1	XLON	xb49bJAZfer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,866	146.42	14-Aug-2023	11:18:09	GMT+1	XLON	xb49bJAZfet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	146.44	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	146.44	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	146.44	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.42	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZfEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.42	14-Aug-2023	11:18:08	GMT+1	XLON	xb49bJAZf9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,904	146.44	14-Aug-2023	11:15:52	GMT+1	XLON	xb49bJAZMow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	146.38	14-Aug-2023	11:15:15	GMT+1	XLON	xb49bJAZM18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	146.38	14-Aug-2023	11:14:43	GMT+1	XLON	xb49bJAZMLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	146.38	14-Aug-2023	11:14:43	GMT+1	XLON	xb49bJAZMLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,318	146.40	14-Aug-2023	11:14:42	GMT+1	XLON	xb49bJAZMNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,561	146.42	14-Aug-2023	11:14:42	GMT+1	XLON	xb49bJAZMNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	146.44	14-Aug-2023	11:14:29	GMT+1	XLON	xb49bJAZMG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	146.44	14-Aug-2023	11:14:29	GMT+1	XLON	xb49bJAZMGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	11:14:28	GMT+1	XLON	xb49bJAZMIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	146.46	14-Aug-2023	11:14:28	GMT+1	XLON	xb49bJAZMJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	11:14:28	GMT+1	XLON	xb49bJAZMJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,908	146.46	14-Aug-2023	11:14:28	GMT+1	XLON	xb49bJAZMif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	146.46	14-Aug-2023	11:14:28	GMT+1	XLON	xb49bJAZMih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	146.46	14-Aug-2023	11:14:25	GMT+1	XLON	xb49bJAZMI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,510	146.44	14-Aug-2023	11:12:17	GMT+1	XLON	xb49bJAZN5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,715	146.48	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZN00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	146.48	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZN05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZN07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZN09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	146.46	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZN0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	146.46	14-Aug-2023	11:12:04	GMT+1	XLON	xb49bJAZNOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	146.48	14-Aug-2023	11:12:01	GMT+1	XLON	xb49bJAZN28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	146.48	14-Aug-2023	11:12:01	GMT+1	XLON	xb49bJAZN2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	146.44	14-Aug-2023	11:10:30	GMT+1	XLON	xb49bJAZKZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.44	14-Aug-2023	11:10:10	GMT+1	XLON	xb49bJAZKfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,838	146.44	14-Aug-2023	11:10:10	GMT+1	XLON	xb49bJAZKfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	11:09:49	GMT+1	XLON	xb49bJAZKnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,124	146.40	14-Aug-2023	11:08:31	GMT+1	XLON	xb49bJAZKCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.40	14-Aug-2023	11:08:31	GMT+1	XLON	xb49bJAZKCR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.40	14-Aug-2023	11:08:31	GMT+1	XLON	xb49bJAZKFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	146.42	14-Aug-2023	11:07:35	GMT+1	XLON	xb49bJAZKUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,578	146.44	14-Aug-2023	11:07:35	GMT+1	XLON	xb49bJAZKUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,347	146.46	14-Aug-2023	11:07:35	GMT+1	XLON	xb49bJAZKUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	146.44	14-Aug-2023	11:07:03	GMT+1	XLON	xb49bJAZLYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	146.46	14-Aug-2023	11:07:03	GMT+1	XLON	xb49bJAZLjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.46	14-Aug-2023	11:07:03	GMT+1	XLON	xb49bJAZLjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	146.46	14-Aug-2023	11:06:14	GMT+1	XLON	xb49bJAZL\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	146.46	14-Aug-2023	11:06:01	GMT+1	XLON	xb49bJAZL5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,374	146.44	14-Aug-2023	11:05:28	GMT+1	XLON	xb49bJAZL9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.46	14-Aug-2023	11:05:28	GMT+1	XLON	xb49bJAZL8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	146.48	14-Aug-2023	11:05:27	GMT+1	XLON	xb49bJAZL8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,577	146.50	14-Aug-2023	11:05:27	GMT+1	XLON	xb49bJAZLBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,213	146.50	14-Aug-2023	11:05:27	GMT+1	XLON	xb49bJAZLBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZloi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	58	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZloo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZloq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZloz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	146.44	14-Aug-2023	11:03:35	GMT+1	XLON	xb49bJAZlo3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,728	146.44	14-Aug-2023	11:03:12	GMT+1	XLON	xb49bJAZlwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	146.46	14-Aug-2023	11:02:50	GMT+1	XLON	xb49bJAZI2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	146.46	14-Aug-2023	11:01:54	GMT+1	XLON	xb49bJAZIuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	146.48	14-Aug-2023	11:01:53	GMT+1	XLON	xb49bJAZIPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	11:01:53	GMT+1	XLON	xb49bJAZIPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	146.48	14-Aug-2023	11:01:53	GMT+1	XLON	xb49bJAZIOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	146.48	14-Aug-2023	11:01:38	GMT+1	XLON	xb49bJAZJau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,787	146.48	14-Aug-2023	11:01:25	GMT+1	XLON	xb49bJAZJYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,360	146.50	14-Aug-2023	11:01:25	GMT+1	XLON	xb49bJAZJY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	146.50	14-Aug-2023	11:01:25	GMT+1	XLON	xb49bJAZJY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,528	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJiS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZjiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.52	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	146.54	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.52	14-Aug-2023	11:01:19	GMT+1	XLON	xb49bJAZJlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	146.54	14-Aug-2023	11:00:09	GMT+1	XLON	xb49bJAZJ61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	146.54	14-Aug-2023	10:59:09	GMT+1	XLON	xb49bJAZJVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	146.54	14-Aug-2023	10:59:09	GMT+1	XLON	xb49bJAZJVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.54	14-Aug-2023	10:59:09	GMT+1	XLON	xb49bJAZJV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	146.54	14-Aug-2023	10:59:09	GMT+1	XLON	xb49bJAZJV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	146.46	14-Aug-2023	10:57:44	GMT+1	XLON	xb49bJAZG\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.46	14-Aug-2023	10:57:44	GMT+1	XLON	xb49bJAZG\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	10:57:44	GMT+1	XLON	xb49bJAZG\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,556	146.46	14-Aug-2023	10:57:44	GMT+1	XLON	xb49bJAZG\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,322	146.48	14-Aug-2023	10:57:22	GMT+1	XLON	xb49bJAZG1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	146.48	14-Aug-2023	10:56:30	GMT+1	XLON	xb49bJAZGJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	10:56:30	GMT+1	XLON	xb49bJAZGJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	146.48	14-Aug-2023	10:56:30	GMT+1	XLON	xb49bJAZGJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,425	146.46	14-Aug-2023	10:56:30	GMT+1	XLON	xb49bJAZGJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	146.44	14-Aug-2023	10:55:33	GMT+1	XLON	xb49bJAZHld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	146.46	14-Aug-2023	10:54:58	GMT+1	XLON	xb49bJAZHza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,061	146.46	14-Aug-2023	10:54:58	GMT+1	XLON	xb49bJAZHz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	146.46	14-Aug-2023	10:54:40	GMT+1	XLON	xb49bJAZHuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,101	146.48	14-Aug-2023	10:54:25	GMT+1	XLON	xb49bJAZH71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,416	146.48	14-Aug-2023	10:54:21	GMT+1	XLON	xb49bJAZH0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	146.46	14-Aug-2023	10:53:30	GMT+1	XLON	xb49bJAZUbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	146.48	14-Aug-2023	10:53:08	GMT+1	XLON	xb49bJAZUj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	146.50	14-Aug-2023	10:53:07	GMT+1	XLON	xb49bJAZUil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	146.50	14-Aug-2023	10:53:00	GMT+1	XLON	xb49bJAZUfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	146.52	14-Aug-2023	10:53:00	GMT+1	XLON	xb49bJAZUfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	146.52	14-Aug-2023	10:53:00	GMT+1	XLON	xb49bJAZUff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	146.52	14-Aug-2023	10:52:49	GMT+1	XLON	xb49bJAZUsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	146.52	14-Aug-2023	10:52:49	GMT+1	XLON	xb49bJAZUsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	146.52	14-Aug-2023	10:52:15	GMT+1	XLON	xb49bJAZU7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	146.54	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,721	146.54	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	146.56	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,914	146.56	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	146.56	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,502	146.58	14-Aug-2023	10:52:14	GMT+1	XLON	xb49bJAZU7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,908	146.48	14-Aug-2023	10:50:18	GMT+1	XLON	xb49bJAZVrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,749	146.48	14-Aug-2023	10:50:18	GMT+1	XLON	xb49bJAZVrj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	146.48	14-Aug-2023	10:49:59	GMT+1	XLON	xb49bJAZVye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,105	146.50	14-Aug-2023	10:49:33	GMT+1	XLON	xb49bJAZV59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	146.50	14-Aug-2023	10:49:33	GMT+1	XLON	xb49bJAZV5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	146.46	14-Aug-2023	10:49:08	GMT+1	XLON	xb49bJAZV9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,501	146.48	14-Aug-2023	10:49:08	GMT+1	XLON	xb49bJAZV9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	146.44	14-Aug-2023	10:46:46	GMT+1	XLON	xb49bJAZSyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	146.44	14-Aug-2023	10:46:46	GMT+1	XLON	xb49bJAZSys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,714	146.46	14-Aug-2023	10:46:46	GMT+1	XLON	xb49bJAZSyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,857	146.48	14-Aug-2023	10:46:42	GMT+1	XLON	xb49bJAZS@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	146.48	14-Aug-2023	10:46:12	GMT+1	XLON	xb49bJAZSOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	146.48	14-Aug-2023	10:46:12	GMT+1	XLON	xb49bJAZSOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	323	146.46	14-Aug-2023	10:44:41	GMT+1	XLON	xb49bJAZThq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.46	14-Aug-2023	10:44:41	GMT+1	XLON	xb49bJAZTh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,328	146.46	14-Aug-2023	10:44:41	GMT+1	XLON	xb49bJAZThA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,615	146.48	14-Aug-2023	10:44:39	GMT+1	XLON	xb49bJAZTg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	146.50	14-Aug-2023	10:44:22	GMT+1	XLON	xb49bJAZTmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,706	146.52	14-Aug-2023	10:44:22	GMT+1	XLON	xb49bJAZTmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,739	146.54	14-Aug-2023	10:43:43	GMT+1	XLON	xb49bJAZT3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,108	146.54	14-Aug-2023	10:43:43	GMT+1	XLON	xb49bJAZT3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	146.54	14-Aug-2023	10:43:32	GMT+1	XLON	xb49bJAZTCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,275	146.48	14-Aug-2023	10:42:14	GMT+1	XLON	xb49bJAZQZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,745	146.48	14-Aug-2023	10:42:14	GMT+1	XLON	xb49bJAZQZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	146.48	14-Aug-2023	10:42:14	GMT+1	XLON	xb49bJAZQZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	146.48	14-Aug-2023	10:41:55	GMT+1	XLON	xb49bJAZQgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,249	146.50	14-Aug-2023	10:41:55	GMT+1	XLON	xb49bJAZQgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,034	146.50	14-Aug-2023	10:41:55	GMT+1	XLON	xb49bJAZQgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	146.44	14-Aug-2023	10:40:09	GMT+1	XLON	xb49bJAZQV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	146.42	14-Aug-2023	10:40:09	GMT+1	XLON	xb49bJAZQUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	146.44	14-Aug-2023	10:40:09	GMT+1	XLON	xb49bJAZQUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	146.46	14-Aug-2023	10:40:01	GMT+1	XLON	xb49bJAZRbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,121	146.58	14-Aug-2023	10:39:10	GMT+1	XLON	xb49bJAZRnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,121	146.60	14-Aug-2023	10:39:10	GMT+1	XLON	xb49bJAZRnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,144	146.62	14-Aug-2023	10:39:00	GMT+1	XLON	xb49bJAZR\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,447	146.64	14-Aug-2023	10:38:42	GMT+1	XLON	xb49bJAZR4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	146.64	14-Aug-2023	10:38:17	GMT+1	XLON	xb49bJAZRDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.64	14-Aug-2023	10:38:17	GMT+1	XLON	xb49bJAZRDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	146.64	14-Aug-2023	10:38:17	GMT+1	XLON	xb49bJAZRDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	146.62	14-Aug-2023	10:37:37	GMT+1	XLON	xb49bJAZRTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,252	146.62	14-Aug-2023	10:37:37	GMT+1	XLON	xb49bJAZRTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,088	146.54	14-Aug-2023	10:36:08	GMT+1	XLON	xb49bJAZOy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	146.50	14-Aug-2023	10:35:16	GMT+1	XLON	xb49bJAZOaO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	146.50	14-Aug-2023	10:35:16	GMT+1	XLON	xb49bJAZOaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,632	146.52	14-Aug-2023	10:35:14	GMT+1	XLON	xb49bJAZOLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,405	146.54	14-Aug-2023	10:34:14	GMT+1	XLON	xb49bJAZPXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,081	146.54	14-Aug-2023	10:34:14	GMT+1	XLON	xb49bJAZPXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,617	146.56	14-Aug-2023	10:34:14	GMT+1	XLON	xb49bJAZPWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	146.52	14-Aug-2023	10:32:18	GMT+1	XLON	xb49bJAZPN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	146.52	14-Aug-2023	10:32:18	GMT+1	XLON	xb49bJAZPNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	146.52	14-Aug-2023	10:32:17	GMT+1	XLON	xb49bJAZPNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	146.54	14-Aug-2023	10:32:13	GMT+1	XLON	xb49bJAZPHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.58	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.58	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	146.58	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	146.58	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	146.56	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,604	146.58	14-Aug-2023	10:32:10	GMT+1	XLON	xb49bJAZPTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	146.54	14-Aug-2023	10:30:44	GMT+1	XLON	xb49bJAZ6zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,724	146.54	14-Aug-2023	10:30:44	GMT+1	XLON	xb49bJAZ6zK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,950	146.56	14-Aug-2023	10:30:41	GMT+1	XLON	xb49bJAZ6@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,271	146.58	14-Aug-2023	10:29:56	GMT+1	XLON	xb49bJAZ69a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	256	146.52	14-Aug-2023	10:28:41	GMT+1	XLON	xb49bJAZ7iO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	146.54	14-Aug-2023	10:28:38	GMT+1	XLON	xb49bJAZ7kH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,053	146.56	14-Aug-2023	10:28:36	GMT+1	XLON	xb49bJAZ7fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	146.58	14-Aug-2023	10:28:27	GMT+1	XLON	xb49bJAZ7gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	146.58	14-Aug-2023	10:28:27	GMT+1	XLON	xb49bJAZ7gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	146.58	14-Aug-2023	10:28:06	GMT+1	XLON	xb49bJAZ7mE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,796	146.58	14-Aug-2023	10:28:05	GMT+1	XLON	xb49bJAZ7pN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	146.56	14-Aug-2023	10:27:41	GMT+1	XLON	xb49bJAZ7w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	146.52	14-Aug-2023	10:27:03	GMT+1	XLON	xb49bJAZ7LK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	146.52	14-Aug-2023	10:27:03	GMT+1	XLON	xb49bJAZ7LV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	146.54	14-Aug-2023	10:27:02	GMT+1	XLON	xb49bJAZ7Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.56	14-Aug-2023	10:27:02	GMT+1	XLON	xb49bJAZ7Ku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,569	146.56	14-Aug-2023	10:27:02	GMT+1	XLON	xb49bJAZ7K\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,742	146.54	14-Aug-2023	10:26:13	GMT+1	XLON	xb49bJAZ7QW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	146.52	14-Aug-2023	10:25:32	GMT+1	XLON	xb49bJAZ4re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	146.54	14-Aug-2023	10:25:24	GMT+1	XLON	xb49bJAZ4q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	146.54	14-Aug-2023	10:25:24	GMT+1	XLON	xb49bJAZ4q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	146.56	14-Aug-2023	10:25:15	GMT+1	XLON	xb49bJAZ4mX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	146.70	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	146.68	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	146.68	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	146.68	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	146.70	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,513	146.72	14-Aug-2023	10:24:33	GMT+1	XLON	xb49bJAZ43w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,559	146.70	14-Aug-2023	10:23:44	GMT+1	XLON	xb49bJAZ4VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	146.68	14-Aug-2023	10:22:40	GMT+1	XLON	xb49bJAZ5sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	146.68	14-Aug-2023	10:22:40	GMT+1	XLON	xb49bJAZ5sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,001	146.70	14-Aug-2023	10:22:33	GMT+1	XLON	xb49bJAZ5mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.74	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.74	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5yQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	146.72	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.74	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	146.74	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5vF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5vH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.76	14-Aug-2023	10:22:28	GMT+1	XLON	xb49bJAZ5vT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.78	14-Aug-2023	10:22:26	GMT+1	XLON	xb49bJAZ5x\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.78	14-Aug-2023	10:22:26	GMT+1	XLON	xb49bJAZ5x1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	146.78	14-Aug-2023	10:22:26	GMT+1	XLON	xb49bJAZ5xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	146.78	14-Aug-2023	10:22:26	GMT+1	XLON	xb49bJAZ5xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	146.78	14-Aug-2023	10:22:26	GMT+1	XLON	xb49bJAZ5x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.78	14-Aug-2023	10:20:59	GMT+1	XLON	xb49bJAZ5V@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:59	GMT+1	XLON	xb49bJAZ5V0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:55	GMT+1	XLON	xb49bJAZ5Uz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:52	GMT+1	XLON	xb49bJAZ5UQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:48	GMT+1	XLON	xb49bJAZ5SP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:45	GMT+1	XLON	xb49bJAZ5OY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	146.78	14-Aug-2023	10:20:40	GMT+1	XLON	xb49bJAZ5RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	146.78	14-Aug-2023	10:20:21	GMT+1	XLON	xb49bJAZ2Xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.78	14-Aug-2023	10:19:51	GMT+1	XLON	xb49bJAZ2qW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,986	146.78	14-Aug-2023	10:19:51	GMT+1	XLON	xb49bJAZ2qY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	146.78	14-Aug-2023	10:19:51	GMT+1	XLON	xb49bJAZ2rU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.78	14-Aug-2023	10:19:48	GMT+1	XLON	xb49bJAZ2t6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	146.72	14-Aug-2023	10:18:16	GMT+1	XLON	xb49bJAZ2O6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,584	146.62	14-Aug-2023	10:16:27	GMT+1	XLON	xb49bJAZ3A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	146.64	14-Aug-2023	10:16:24	GMT+1	XLON	xb49bJAZ3K\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	146.66	14-Aug-2023	10:16:24	GMT+1	XLON	xb49bJAZ3NY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	146.66	14-Aug-2023	10:15:43	GMT+1	XLON	xb49bJAZ0WB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	146.66	14-Aug-2023	10:15:43	GMT+1	XLON	xb49bJAZ0WI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	146.66	14-Aug-2023	10:15:35	GMT+1	XLON	xb49bJAZ0Yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,404	146.68	14-Aug-2023	10:15:35	GMT+1	XLON	xb49bJAZ0Y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.68	14-Aug-2023	10:15:35	GMT+1	XLON	xb49bJAZ0Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.68	14-Aug-2023	10:15:35	GMT+1	XLON	xb49bJAZ0Y7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	146.66	14-Aug-2023	10:15:19	GMT+1	XLON	xb49bJAZ0h2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.66	14-Aug-2023	10:15:19	GMT+1	XLON	xb49bJAZ0h4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.66	14-Aug-2023	10:15:19	GMT+1	XLON	xb49bJAZ0h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,277	146.66	14-Aug-2023	10:15:19	GMT+1	XLON	xb49bJAZ0hR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	146.66	14-Aug-2023	10:15:19	GMT+1	XLON	xb49bJAZ0hT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,155	146.64	14-Aug-2023	10:14:04	GMT+1	XLON	xb49bJAZ09n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	146.64	14-Aug-2023	10:14:04	GMT+1	XLON	xb49bJAZ09p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	146.58	14-Aug-2023	10:12:38	GMT+1	XLON	xb49bJAZ1nK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	146.58	14-Aug-2023	10:12:38	GMT+1	XLON	xb49bJAZ1nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,345	146.58	14-Aug-2023	10:12:38	GMT+1	XLON	xb49bJAZ1nO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	146.62	14-Aug-2023	10:12:37	GMT+1	XLON	xb49bJAZ1mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	146.54	14-Aug-2023	10:12:12	GMT+1	XLON	xb49bJAZ144
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	146.54	14-Aug-2023	10:12:12	GMT+1	XLON	xb49bJAZ146
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	146.56	14-Aug-2023	10:11:04	GMT+1	XLON	xb49bJAZ1SV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	146.50	14-Aug-2023	10:10:24	GMT+1	XLON	xb49bJAZErx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	146.50	14-Aug-2023	10:10:24	GMT+1	XLON	xb49bJAZErz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	146.50	14-Aug-2023	10:10:24	GMT+1	XLON	xb49bJAZErI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	146.52	14-Aug-2023	10:10:24	GMT+1	XLON	xb49bJAZErM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,111	146.56	14-Aug-2023	10:10:16	GMT+1	XLON	xb49bJAZEo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,797	146.58	14-Aug-2023	10:10:12	GMT+1	XLON	xb49bJAZEVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,440	146.60	14-Aug-2023	10:10:01	GMT+1	XLON	xb49bJAZE6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	146.62	14-Aug-2023	10:09:43	GMT+1	XLON	xb49bJAZEai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	146.62	14-Aug-2023	10:09:43	GMT+1	XLON	xb49bJAZEak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,124	146.54	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	146.54	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	146.56	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	146.58	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	103	146.60	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.60	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	146.60	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFop

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	146.60	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	146.60	14-Aug-2023	10:08:22	GMT+1	XLON	xb49bJAZFzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	146.62	14-Aug-2023	10:07:50	GMT+1	XLON	xb49bJAZFED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	146.64	14-Aug-2023	10:07:28	GMT+1	XLON	xb49bJAZFTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	146.66	14-Aug-2023	10:07:27	GMT+1	XLON	xb49bJAZFSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	146.66	14-Aug-2023	10:07:27	GMT+1	XLON	xb49bJAZFVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	146.66	14-Aug-2023	10:07:27	GMT+1	XLON	xb49bJAZFVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,791	146.68	14-Aug-2023	10:07:16	GMT+1	XLON	xb49bJAZCaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,779	146.68	14-Aug-2023	10:06:27	GMT+1	XLON	xb49bJAZCm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	146.70	14-Aug-2023	10:06:12	GMT+1	XLON	xb49bJAZCu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,510	146.70	14-Aug-2023	10:06:12	GMT+1	XLON	xb49bJAZCu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,792	146.66	14-Aug-2023	10:05:05	GMT+1	XLON	xb49bJAZCOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	146.66	14-Aug-2023	10:05:05	GMT+1	XLON	xb49bJAZCOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	146.58	14-Aug-2023	10:04:01	GMT+1	XLON	xb49bJAZD9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,292	146.58	14-Aug-2023	10:04:01	GMT+1	XLON	xb49bJAZD9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	146.62	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	146.62	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.60	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.60	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	146.60	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,046	146.60	14-Aug-2023	10:03:46	GMT+1	XLON	xb49bJAZDNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	146.62	14-Aug-2023	10:02:34	GMT+1	XLON	xb49bJAZArl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	146.62	14-Aug-2023	10:02:34	GMT+1	XLON	xb49bJAZArn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	146.62	14-Aug-2023	10:02:34	GMT+1	XLON	xb49bJAZArp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,592	146.60	14-Aug-2023	10:02:34	GMT+1	XLON	xb49bJAZAr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,092	146.62	14-Aug-2023	10:02:33	GMT+1	XLON	xb49bJAZAtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	146.62	14-Aug-2023	10:02:33	GMT+1	XLON	xb49bJAZAtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	146.62	14-Aug-2023	10:02:10	GMT+1	XLON	xb49bJAZA4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	146.62	14-Aug-2023	10:01:50	GMT+1	XLON	xb49bJAZAFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	146.62	14-Aug-2023	10:00:40	GMT+1	XLON	xb49bJAZBr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	146.64	14-Aug-2023	10:00:39	GMT+1	XLON	xb49bJAZBt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	146.64	14-Aug-2023	10:00:39	GMT+1	XLON	xb49bJAZBt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,811	146.66	14-Aug-2023	10:00:22	GMT+1	XLON	xb49bJAZBvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	146.66	14-Aug-2023	10:00:22	GMT+1	XLON	xb49bJAZBvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,485	146.66	14-Aug-2023	09:59:37	GMT+1	XLON	xb49bJAZBPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	146.64	14-Aug-2023	09:59:37	GMT+1	XLON	xb49bJAZBPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	146.66	14-Aug-2023	09:59:28	GMT+1	XLON	xb49bJAZ8d3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	146.62	14-Aug-2023	09:58:40	GMT+1	XLON	xb49bJAZ8H1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,757	146.64	14-Aug-2023	09:58:10	GMT+1	XLON	xb49bJAZ9dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	146.64	14-Aug-2023	09:57:38	GMT+1	XLON	xb49bJAZ9r\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.64	14-Aug-2023	09:57:38	GMT+1	XLON	xb49bJAZ9r1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	146.64	14-Aug-2023	09:57:31	GMT+1	XLON	xb49bJAZ9t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	146.66	14-Aug-2023	09:57:31	GMT+1	XLON	xb49bJAZ9tD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	146.68	14-Aug-2023	09:57:31	GMT+1	XLON	xb49bJAZ9tF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,641	146.60	14-Aug-2023	09:56:39	GMT+1	XLON	xb49bJAZ9tE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	146.64	14-Aug-2023	09:56:33	GMT+1	XLON	xb49bJAZ9Cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	146.64	14-Aug-2023	09:56:33	GMT+1	XLON	xb49bJAZ9Cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.62	14-Aug-2023	09:56:33	GMT+1	XLON	xb49bJAZ9CF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,438	146.60	14-Aug-2023	09:55:09	GMT+1	XLON	xb49bJ9SsXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,095	146.60	14-Aug-2023	09:55:09	GMT+1	XLON	xb49bJ9SsXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	146.64	14-Aug-2023	09:54:46	GMT+1	XLON	xb49bJ9SskK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.62	14-Aug-2023	09:54:46	GMT+1	XLON	xb49bJ9SskM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,292	146.62	14-Aug-2023	09:54:46	GMT+1	XLON	xb49bJ9SskT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	146.64	14-Aug-2023	09:54:42	GMT+1	XLON	xb49bJ9SseM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	146.64	14-Aug-2023	09:54:42	GMT+1	XLON	xb49bJ9SseO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	146.64	14-Aug-2023	09:54:42	GMT+1	XLON	xb49bJ9SshZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.64	14-Aug-2023	09:54:42	GMT+1	XLON	xb49bJ9Sshj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	146.70	14-Aug-2023	09:52:34	GMT+1	XLON	xb49bJ9Stir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	146.72	14-Aug-2023	09:52:34	GMT+1	XLON	xb49bJ9StI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	146.76	14-Aug-2023	09:52:33	GMT+1	XLON	xb49bJ9StIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	146.78	14-Aug-2023	09:52:33	GMT+1	XLON	xb49bJ9Stkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	146.78	14-Aug-2023	09:52:33	GMT+1	XLON	xb49bJ9StkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	146.76	14-Aug-2023	09:52:15	GMT+1	XLON	xb49bJ9Sttj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,718	146.78	14-Aug-2023	09:52:14	GMT+1	XLON	xb49bJ9Stss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,970	146.80	14-Aug-2023	09:52:06	GMT+1	XLON	xb49bJ9StoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,205	146.70	14-Aug-2023	09:51:47	GMT+1	XLON	xb49bJ9St7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,997	146.70	14-Aug-2023	09:51:47	GMT+1	XLON	xb49bJ9St6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	146.74	14-Aug-2023	09:51:47	GMT+1	XLON	xb49bJ9St6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	146.68	14-Aug-2023	09:50:52	GMT+1	XLON	xb49bJ9StSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,124	146.66	14-Aug-2023	09:50:24	GMT+1	XLON	xb49bJ9SqW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	146.68	14-Aug-2023	09:50:24	GMT+1	XLON	xb49bJ9SqWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	146.68	14-Aug-2023	09:50:24	GMT+1	XLON	xb49bJ9SqWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,876	146.70	14-Aug-2023	09:50:05	GMT+1	XLON	xb49bJ9Sqer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	146.68	14-Aug-2023	09:49:08	GMT+1	XLON	xb49bJ9Sq2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	146.70	14-Aug-2023	09:49:08	GMT+1	XLON	xb49bJ9Sq2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	146.70	14-Aug-2023	09:49:04	GMT+1	XLON	xb49bJ9SqCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	146.72	14-Aug-2023	09:48:55	GMT+1	XLON	xb49bJ9SqFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,341	146.74	14-Aug-2023	09:48:02	GMT+1	XLON	xb49bJ9SqPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	146.76	14-Aug-2023	09:48:02	GMT+1	XLON	xb49bJ9SqOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	146.78	14-Aug-2023	09:47:58	GMT+1	XLON	xb49bJ9SqQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	146.78	14-Aug-2023	09:47:37	GMT+1	XLON	xb49bJ9SrZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,042	146.80	14-Aug-2023	09:47:28	GMT+1	XLON	xb49bJ9Srid

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	146.82	14-Aug-2023	09:47:21	GMT+1	XLON	xb49bJ9Srfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	146.84	14-Aug-2023	09:47:21	GMT+1	XLON	xb49bJ9Srfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.84	14-Aug-2023	09:47:21	GMT+1	XLON	xb49bJ9Srfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,436	146.82	14-Aug-2023	09:46:59	GMT+1	XLON	xb49bJ9Sryp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.86	14-Aug-2023	09:45:48	GMT+1	XLON	xb49bJ9SrSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,755	146.88	14-Aug-2023	09:45:48	GMT+1	XLON	xb49bJ9SrSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	146.90	14-Aug-2023	09:45:48	GMT+1	XLON	xb49bJ9SrSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,062	146.90	14-Aug-2023	09:45:48	GMT+1	XLON	xb49bJ9SrSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	146.92	14-Aug-2023	09:45:48	GMT+1	XLON	xb49bJ9SrSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	146.92	14-Aug-2023	09:45:47	GMT+1	XLON	xb49bJ9SrSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.92	14-Aug-2023	09:45:47	GMT+1	XLON	xb49bJ9SrSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.92	14-Aug-2023	09:45:47	GMT+1	XLON	xb49bJ9SrSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.92	14-Aug-2023	09:45:47	GMT+1	XLON	xb49bJ9SrSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,656	146.86	14-Aug-2023	09:44:26	GMT+1	XLON	xb49bJ9Som@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,114	146.86	14-Aug-2023	09:44:26	GMT+1	XLON	xb49bJ9Somy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	146.86	14-Aug-2023	09:43:47	GMT+1	XLON	xb49bJ9So6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	146.88	14-Aug-2023	09:43:28	GMT+1	XLON	xb49bJ9SoC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	146.88	14-Aug-2023	09:43:24	GMT+1	XLON	xb49bJ9SoFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	146.90	14-Aug-2023	09:43:24	GMT+1	XLON	xb49bJ9SoFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	146.90	14-Aug-2023	09:43:24	GMT+1	XLON	xb49bJ9SoFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,933	146.90	14-Aug-2023	09:43:24	GMT+1	XLON	xb49bJ9SoEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	146.90	14-Aug-2023	09:43:24	GMT+1	XLON	xb49bJ9SoEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,757	146.82	14-Aug-2023	09:42:03	GMT+1	XLON	xb49bJ9Sph3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,860	146.84	14-Aug-2023	09:42:03	GMT+1	XLON	xb49bJ9Spge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	146.86	14-Aug-2023	09:41:42	GMT+1	XLON	xb49bJ9Spv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	146.88	14-Aug-2023	09:41:42	GMT+1	XLON	xb49bJ9Spv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,599	146.80	14-Aug-2023	09:40:51	GMT+1	XLON	xb49bJ9Sp9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,810	146.80	14-Aug-2023	09:40:51	GMT+1	XLON	xb49bJ9Sp9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.80	14-Aug-2023	09:40:46	GMT+1	XLON	xb49bJ9Sp8M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	146.80	14-Aug-2023	09:40:46	GMT+1	XLON	xb49bJ9Sp8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.78	14-Aug-2023	09:40:11	GMT+1	XLON	xb49bJ9SpRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	146.74	14-Aug-2023	09:39:36	GMT+1	XLON	xb49bJ9Smfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	146.74	14-Aug-2023	09:39:36	GMT+1	XLON	xb49bJ9Smfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	146.72	14-Aug-2023	09:38:56	GMT+1	XLON	xb49bJ9Sm\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	146.74	14-Aug-2023	09:38:55	GMT+1	XLON	xb49bJ9Sm@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,594	146.76	14-Aug-2023	09:38:52	GMT+1	XLON	xb49bJ9Sm@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,827	146.76	14-Aug-2023	09:38:52	GMT+1	XLON	xb49bJ9Sm@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,500	146.72	14-Aug-2023	09:38:20	GMT+1	XLON	xb49bJ9Sm0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,253	146.74	14-Aug-2023	09:38:20	GMT+1	XLON	xb49bJ9Sm0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,857	146.74	14-Aug-2023	09:36:54	GMT+1	XLON	xb49bJ9Sndu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,307	146.76	14-Aug-2023	09:36:46	GMT+1	XLON	xb49bJ9SnY1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,042	146.78	14-Aug-2023	09:36:46	GMT+1	XLON	xb49bj9SnY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	146.84	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9SngN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	146.84	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9SngP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	146.84	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9SngR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.82	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.82	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	146.84	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	146.84	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	146.82	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.80	14-Aug-2023	09:36:28	GMT+1	XLON	xb49bj9Snrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	146.84	14-Aug-2023	09:36:23	GMT+1	XLON	xb49bj9Snq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	146.84	14-Aug-2023	09:36:23	GMT+1	XLON	xb49bj9SnqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	146.84	14-Aug-2023	09:36:23	GMT+1	XLON	xb49bj9SnqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	146.84	14-Aug-2023	09:36:20	GMT+1	XLON	xb49bj9Snm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	146.84	14-Aug-2023	09:36:20	GMT+1	XLON	xb49bj9Snm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	146.64	14-Aug-2023	09:35:28	GMT+1	XLON	xb49bj9SnMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,454	146.66	14-Aug-2023	09:35:28	GMT+1	XLON	xb49bj9SnMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	146.66	14-Aug-2023	09:35:25	GMT+1	XLON	xb49bj9SnHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	146.62	14-Aug-2023	09:34:42	GMT+1	XLON	xb49bj9S@Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	146.62	14-Aug-2023	09:34:42	GMT+1	XLON	xb49bj9S@IJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.62	14-Aug-2023	09:34:42	GMT+1	XLON	xb49bj9S@IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	146.62	14-Aug-2023	09:34:42	GMT+1	XLON	xb49bj9S@IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,404	146.60	14-Aug-2023	09:34:42	GMT+1	XLON	xb49bj9S@kX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	146.62	14-Aug-2023	09:34:26	GMT+1	XLON	xb49bj9S@gV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	146.62	14-Aug-2023	09:34:26	GMT+1	XLON	xb49bj9S@rX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.62	14-Aug-2023	09:34:26	GMT+1	XLON	xb49bj9S@rl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.60	14-Aug-2023	09:34:26	GMT+1	XLON	xb49bj9S@r@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,362	146.62	14-Aug-2023	09:34:26	GMT+1	XLON	xb49bj9S@r0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	146.62	14-Aug-2023	09:33:52	GMT+1	XLON	xb49bj9S@xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	146.64	14-Aug-2023	09:33:52	GMT+1	XLON	xb49bj9S@xV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,354	146.64	14-Aug-2023	09:33:52	GMT+1	XLON	xb49bj9S@wX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	146.42	14-Aug-2023	09:31:33	GMT+1	XLON	xb49bj9S\$xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	146.40	14-Aug-2023	09:30:39	GMT+1	XLON	xb49bj9S\$N7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,067	146.40	14-Aug-2023	09:30:36	GMT+1	XLON	xb49bj9S\$HN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	146.42	14-Aug-2023	09:30:33	GMT+1	XLON	xb49bj9S\$lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.42	14-Aug-2023	09:30:33	GMT+1	XLON	xb49bj9S\$li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	146.42	14-Aug-2023	09:30:33	GMT+1	XLON	xb49bj9S\$Ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	146.40	14-Aug-2023	09:30:33	GMT+1	XLON	xb49bj9S\$IA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,300	146.42	14-Aug-2023	09:30:33	GMT+1	XLON	xb49bj9S\$I8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	146.52	14-Aug-2023	09:29:15	GMT+1	XLON	xb49bj9Sy\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	146.52	14-Aug-2023	09:29:15	GMT+1	XLON	xb49bj9Sy\$S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	146.52	14-Aug-2023	09:29:15	GMT+1	XLON	xb49bJ9Sy\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,739	146.46	14-Aug-2023	09:29:08	GMT+1	XLON	xb49bJ9Syxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	146.46	14-Aug-2023	09:29:05	GMT+1	XLON	xb49bJ9SywK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	146.48	14-Aug-2023	09:29:05	GMT+1	XLON	xb49bJ9Sy5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	09:29:05	GMT+1	XLON	xb49bJ9Sy5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,176	146.48	14-Aug-2023	09:29:05	GMT+1	XLON	xb49bJ9Sy5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	146.52	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,390	146.54	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	146.54	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	146.56	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.56	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	146.56	14-Aug-2023	09:28:48	GMT+1	XLON	xb49bJ9Sy2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,935	146.58	14-Aug-2023	09:28:00	GMT+1	XLON	xb49bJ9Sylw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	146.60	14-Aug-2023	09:26:43	GMT+1	XLON	xb49bJ9SzqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.60	14-Aug-2023	09:26:43	GMT+1	XLON	xb49bJ9SzqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,383	146.60	14-Aug-2023	09:26:43	GMT+1	XLON	xb49bJ9Szte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,563	146.60	14-Aug-2023	09:26:38	GMT+1	XLON	xb49bJ9SzsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,072	146.60	14-Aug-2023	09:26:38	GMT+1	XLON	xb49bJ9SzsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	146.58	14-Aug-2023	09:26:06	GMT+1	XLON	xb49bJ9SzxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,353	146.58	14-Aug-2023	09:26:06	GMT+1	XLON	xb49bJ9SzxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	142	146.58	14-Aug-2023	09:26:06	GMT+1	XLON	xb49bJ9SzxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	146.54	14-Aug-2023	09:24:27	GMT+1	XLON	xb49bJ9Swh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	146.56	14-Aug-2023	09:24:26	GMT+1	XLON	xb49bJ9SwgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	146.56	14-Aug-2023	09:24:26	GMT+1	XLON	xb49bJ9SwgY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,632	146.56	14-Aug-2023	09:24:26	GMT+1	XLON	xb49bJ9Swgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	146.58	14-Aug-2023	09:24:18	GMT+1	XLON	xb49bJ9Sswl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	146.58	14-Aug-2023	09:24:17	GMT+1	XLON	xb49bJ9Swmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	146.58	14-Aug-2023	09:24:15	GMT+1	XLON	xb49bJ9Swof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,679	146.60	14-Aug-2023	09:24:05	GMT+1	XLON	xb49bJ9Swxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	146.60	14-Aug-2023	09:23:25	GMT+1	XLON	xb49bJ9SwjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,318	146.58	14-Aug-2023	09:23:11	GMT+1	XLON	xb49bJ9SwPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	146.60	14-Aug-2023	09:22:54	GMT+1	XLON	xb49bJ9SxlX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,298	146.62	14-Aug-2023	09:22:54	GMT+1	XLON	xb49bJ9Sxly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,293	146.64	14-Aug-2023	09:22:54	GMT+1	XLON	xb49bJ9Sxlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.64	14-Aug-2023	09:22:54	GMT+1	XLON	xb49bJ9Sxle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	146.64	14-Aug-2023	09:22:24	GMT+1	XLON	xb49bJ9SxyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,894	146.64	14-Aug-2023	09:22:24	GMT+1	XLON	xb49bJ9SxyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	146.64	14-Aug-2023	09:22:07	GMT+1	XLON	xb49bJ9Sx5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	146.64	14-Aug-2023	09:22:07	GMT+1	XLON	xb49bJ9Sx5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.64	14-Aug-2023	09:22:07	GMT+1	XLON	xb49bJ9Sx5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,066	146.62	14-Aug-2023	09:22:07	GMT+1	XLON	xb49bJ9Sx5U

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	146.64	14-Aug-2023	09:22:03	GMT+1	XLON	xb49bJ9Sx6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.64	14-Aug-2023	09:22:03	GMT+1	XLON	xb49bJ9Sx6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.64	14-Aug-2023	09:21:58	GMT+1	XLON	xb49bJ9Sx0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,149	146.64	14-Aug-2023	09:21:58	GMT+1	XLON	xb49bJ9Sx3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	146.64	14-Aug-2023	09:21:58	GMT+1	XLON	xb49bJ9Sx3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	146.64	14-Aug-2023	09:21:51	GMT+1	XLON	xb49bJ9SxD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,120	146.44	14-Aug-2023	09:20:05	GMT+1	XLON	xb49bJ9Sx5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	146.42	14-Aug-2023	09:19:11	GMT+1	XLON	xb49bJ9SxUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.44	14-Aug-2023	09:19:11	GMT+1	XLON	xb49bJ9SxUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	146.44	14-Aug-2023	09:19:09	GMT+1	XLON	xb49bJ9SxR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	146.44	14-Aug-2023	09:19:09	GMT+1	XLON	xb49bJ9SxR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	146.44	14-Aug-2023	09:18:59	GMT+1	XLON	xb49bJ9Svdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	146.44	14-Aug-2023	09:18:59	GMT+1	XLON	xb49bJ9Svdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,313	146.46	14-Aug-2023	09:18:29	GMT+1	XLON	xb49bJ9Svgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,018	146.48	14-Aug-2023	09:18:22	GMT+1	XLON	xb49bJ9Svs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	146.48	14-Aug-2023	09:18:22	GMT+1	XLON	xb49bJ9Svs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	146.46	14-Aug-2023	09:17:51	GMT+1	XLON	xb49bJ9Sv0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	146.48	14-Aug-2023	09:17:51	GMT+1	XLON	xb49bJ9Sv0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,488	146.50	14-Aug-2023	09:17:34	GMT+1	XLON	xb49bJ9SvHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,298	146.48	14-Aug-2023	09:17:14	GMT+1	XLON	xb49bJ9SvQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,453	146.50	14-Aug-2023	09:16:39	GMT+1	XLON	xb49bJ9ScpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	146.50	14-Aug-2023	09:15:55	GMT+1	XLON	xb49bJ9ScIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,330	146.52	14-Aug-2023	09:15:47	GMT+1	XLON	xb49bJ9ScRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,898	146.52	14-Aug-2023	09:15:47	GMT+1	XLON	xb49bJ9ScRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	146.52	14-Aug-2023	09:15:37	GMT+1	XLON	xb49bJ9Sdcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	146.50	14-Aug-2023	09:15:26	GMT+1	XLON	xb49bJ9SdIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.46	14-Aug-2023	09:14:27	GMT+1	XLON	xb49bJ9SdNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.48	14-Aug-2023	09:14:21	GMT+1	XLON	xb49bJ9SdGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	146.48	14-Aug-2023	09:14:14	GMT+1	XLON	xb49bJ9SdJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	146.50	14-Aug-2023	09:14:14	GMT+1	XLON	xb49bJ9SdJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	146.50	14-Aug-2023	09:14:08	GMT+1	XLON	xb49bJ9SdSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,614	146.48	14-Aug-2023	09:13:51	GMT+1	XLON	xb49bJ9SxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	146.50	14-Aug-2023	09:13:51	GMT+1	XLON	xb49bJ9Sxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.50	14-Aug-2023	09:13:49	GMT+1	XLON	xb49bJ9SxXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	146.56	14-Aug-2023	09:13:02	GMT+1	XLON	xb49bJ9SazQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	146.58	14-Aug-2023	09:13:02	GMT+1	XLON	xb49bJ9Sayo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	146.58	14-Aug-2023	09:13:02	GMT+1	XLON	xb49bJ9Sayv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	146.56	14-Aug-2023	09:12:45	GMT+1	XLON	xb49bJ9Sa5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	146.56	14-Aug-2023	09:12:45	GMT+1	XLON	xb49bJ9Sa5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	146.64	14-Aug-2023	09:12:11	GMT+1	XLON	xb49bJ9SaM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	146.66	14-Aug-2023	09:12:11	GMT+1	XLON	xb49bJ9SaM7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	146.68	14-Aug-2023	09:12:11	GMT+1	XLON	xb49bJ9SaMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,533	146.70	14-Aug-2023	09:12:03	GMT+1	XLON	xb49bJ9SaSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	146.72	14-Aug-2023	09:11:55	GMT+1	XLON	xb49bJ9SaOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,751	146.72	14-Aug-2023	09:11:55	GMT+1	XLON	xb49bJ9SaOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	146.72	14-Aug-2023	09:11:41	GMT+1	XLON	xb49bJ9Sbcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	146.74	14-Aug-2023	09:11:39	GMT+1	XLON	xb49bJ9SbW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,874	146.76	14-Aug-2023	09:11:12	GMT+1	XLON	xb49bJ9Sbmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	146.80	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sboh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	146.80	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sboj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.80	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sbol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.78	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sbov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	146.80	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sbox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.80	14-Aug-2023	09:11:08	GMT+1	XLON	xb49bJ9Sboz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	146.82	14-Aug-2023	09:10:50	GMT+1	XLON	xb49bJ9SbwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.82	14-Aug-2023	09:10:50	GMT+1	XLON	xb49bJ9SbwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.82	14-Aug-2023	09:10:50	GMT+1	XLON	xb49bJ9Sbwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	146.70	14-Aug-2023	09:09:28	GMT+1	XLON	xb49bJ9SYgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,490	146.70	14-Aug-2023	09:09:28	GMT+1	XLON	xb49bJ9SYgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	146.62	14-Aug-2023	09:09:17	GMT+1	XLON	xb49bJ9SYoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,609	146.58	14-Aug-2023	09:09:13	GMT+1	XLON	xb49bJ9SYyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	146.60	14-Aug-2023	09:09:07	GMT+1	XLON	xb49bJ9SY@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,191	146.60	14-Aug-2023	09:09:07	GMT+1	XLON	xb49bJ9SY@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	146.60	14-Aug-2023	09:08:35	GMT+1	XLON	xb49bJ9SYD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.62	14-Aug-2023	09:08:34	GMT+1	XLON	xb49bJ9SYD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,323	146.62	14-Aug-2023	09:08:34	GMT+1	XLON	xb49bJ9SYDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	146.58	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	146.56	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	146.56	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	146.56	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	146.56	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,410	146.56	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	146.58	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.60	14-Aug-2023	09:07:50	GMT+1	XLON	xb49bJ9SYRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	146.62	14-Aug-2023	09:07:38	GMT+1	XLON	xb49bJ9SZc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.62	14-Aug-2023	09:07:38	GMT+1	XLON	xb49bJ9SZcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.62	14-Aug-2023	09:07:38	GMT+1	XLON	xb49bJ9SZcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.60	14-Aug-2023	09:06:37	GMT+1	XLON	xb49bJ9SZc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,031	146.60	14-Aug-2023	09:06:37	GMT+1	XLON	xb49bJ9SZc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,985	146.62	14-Aug-2023	09:06:22	GMT+1	XLON	xb49bJ9SZ3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	146.62	14-Aug-2023	09:05:14	GMT+1	XLON	xb49bJ9SWY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	146.64	14-Aug-2023	09:05:10	GMT+1	XLON	xb49bJ9SWik

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,043	146.56	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	180	146.60	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.60	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	146.62	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.62	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	146.64	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.64	14-Aug-2023	09:04:45	GMT+1	XLON	xb49bJ9SWn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	146.66	14-Aug-2023	09:04:16	GMT+1	XLON	xb49bJ9SW4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	146.66	14-Aug-2023	09:04:16	GMT+1	XLON	xb49bJ9SW5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,017	146.68	14-Aug-2023	09:04:05	GMT+1	XLON	xb49bJ9SWEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	146.68	14-Aug-2023	09:04:05	GMT+1	XLON	xb49bJ9SWEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	146.70	14-Aug-2023	09:03:30	GMT+1	XLON	xb49bJ9SWP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	146.70	14-Aug-2023	09:03:30	GMT+1	XLON	xb49bJ9SWPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	146.72	14-Aug-2023	09:03:30	GMT+1	XLON	xb49bJ9SWO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,276	146.74	14-Aug-2023	09:03:29	GMT+1	XLON	xb49bJ9SWOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.76	14-Aug-2023	09:03:17	GMT+1	XLON	xb49bJ9SXcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,677	146.76	14-Aug-2023	09:02:17	GMT+1	XLON	xb49bJ9SXum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	146.78	14-Aug-2023	09:02:17	GMT+1	XLON	xb49bJ9SXut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	146.80	14-Aug-2023	09:02:17	GMT+1	XLON	xb49bJ9SXuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	146.82	14-Aug-2023	09:02:15	GMT+1	XLON	xb49bJ9SXwe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	513	146.82	14-Aug-2023	09:02:15	GMT+1	XLON	xb49bJ9SXwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,443	146.82	14-Aug-2023	09:02:15	GMT+1	XLON	xb49bJ9SXwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	146.84	14-Aug-2023	09:02:13	GMT+1	XLON	xb49bJ9SXwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.84	14-Aug-2023	09:02:13	GMT+1	XLON	xb49bJ9SXwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.84	14-Aug-2023	09:02:13	GMT+1	XLON	xb49bJ9SXwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	146.84	14-Aug-2023	09:02:13	GMT+1	XLON	xb49bJ9SXwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	146.82	14-Aug-2023	09:02:13	GMT+1	XLON	xb49bJ9SXw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	146.84	14-Aug-2023	09:01:53	GMT+1	XLON	xb49bJ9SXDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	146.84	14-Aug-2023	09:01:53	GMT+1	XLON	xb49bJ9SXDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	146.82	14-Aug-2023	09:01:53	GMT+1	XLON	xb49bJ9SXDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,853	146.80	14-Aug-2023	09:01:53	GMT+1	XLON	xb49bJ9SXDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	146.80	14-Aug-2023	09:01:53	GMT+1	XLON	xb49bJ9SXDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.80	14-Aug-2023	09:01:09	GMT+1	XLON	xb49bJ9SXQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,708	146.80	14-Aug-2023	09:01:02	GMT+1	XLON	xb49bJ9SkcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	146.82	14-Aug-2023	09:00:59	GMT+1	XLON	xb49bJ9SkZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	146.72	14-Aug-2023	09:00:09	GMT+1	XLON	xb49bJ9Sk\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	146.52	14-Aug-2023	08:59:52	GMT+1	XLON	xb49bJ9Sk1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,899	146.54	14-Aug-2023	08:59:49	GMT+1	XLON	xb49bJ9SkDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.54	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	146.56	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	146.56	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8x

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	146.56	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	146.56	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	146.58	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.58	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.58	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.60	14-Aug-2023	08:59:39	GMT+1	XLON	xb49bJ9Sk8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	146.44	14-Aug-2023	08:57:28	GMT+1	XLON	xb49bJ9Sibt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	146.46	14-Aug-2023	08:57:28	GMT+1	XLON	xb49bJ9Sib4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	146.48	14-Aug-2023	08:57:26	GMT+1	XLON	xb49bJ9SiaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,227	146.50	14-Aug-2023	08:57:24	GMT+1	XLON	xb49bJ9Sidp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	146.58	14-Aug-2023	08:56:31	GMT+1	XLON	xb49bJ9Si6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	146.60	14-Aug-2023	08:56:31	GMT+1	XLON	xb49bJ9Si6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.62	14-Aug-2023	08:56:21	GMT+1	XLON	xb49bJ9Si2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,232	146.62	14-Aug-2023	08:56:21	GMT+1	XLON	xb49bJ9Si2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	146.64	14-Aug-2023	08:56:15	GMT+1	XLON	xb49bJ9SiCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,691	146.64	14-Aug-2023	08:56:15	GMT+1	XLON	xb49bJ9SiCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,353	146.66	14-Aug-2023	08:56:12	GMT+1	XLON	xb49bJ9SiEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,492	146.50	14-Aug-2023	08:55:25	GMT+1	XLON	xb49bJ9SjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	146.52	14-Aug-2023	08:55:21	GMT+1	XLON	xb49bJ9Sjli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	146.52	14-Aug-2023	08:55:21	GMT+1	XLON	xb49bJ9Sjlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	146.40	14-Aug-2023	08:54:30	GMT+1	XLON	xb49bJ9SjBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	146.42	14-Aug-2023	08:54:21	GMT+1	XLON	xb49bJ9SjMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	146.44	14-Aug-2023	08:54:21	GMT+1	XLON	xb49bJ9SjMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,551	146.46	14-Aug-2023	08:54:21	GMT+1	XLON	xb49bJ9SjMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,568	146.46	14-Aug-2023	08:54:02	GMT+1	XLON	xb49bJ9SjUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	146.48	14-Aug-2023	08:53:59	GMT+1	XLON	xb49bJ9SjQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	146.46	14-Aug-2023	08:53:56	GMT+1	XLON	xb49bJ9SgbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	146.46	14-Aug-2023	08:53:35	GMT+1	XLON	xb49bJ9SgjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	146.46	14-Aug-2023	08:53:35	GMT+1	XLON	xb49bJ9SgjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	146.46	14-Aug-2023	08:53:35	GMT+1	XLON	xb49bJ9SgjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	146.44	14-Aug-2023	08:53:35	GMT+1	XLON	xb49bJ9SgiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.46	14-Aug-2023	08:53:34	GMT+1	XLON	xb49bJ9Sgit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	146.46	14-Aug-2023	08:53:34	GMT+1	XLON	xb49bJ9Sgiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	146.46	14-Aug-2023	08:53:34	GMT+1	XLON	xb49bJ9Sgiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	146.50	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgtq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	146.50	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.50	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	146.48	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	146.48	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.48	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	168	146.48	14-Aug-2023	08:53:11	GMT+1	XLON	xb49bJ9Sgsz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,117	146.32	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	146.36	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.36	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	146.36	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	146.36	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.34	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	146.34	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.34	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,001	146.34	14-Aug-2023	08:51:58	GMT+1	XLON	xb49bJ9SgSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	146.34	14-Aug-2023	08:51:32	GMT+1	XLON	xb49bJ9ShcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	146.34	14-Aug-2023	08:51:32	GMT+1	XLON	xb49bJ9ShcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	146.34	14-Aug-2023	08:50:12	GMT+1	XLON	xb49bJ9ShCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.34	14-Aug-2023	08:50:12	GMT+1	XLON	xb49bJ9ShCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	146.34	14-Aug-2023	08:50:12	GMT+1	XLON	xb49bJ9ShCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,971	146.06	14-Aug-2023	08:48:07	GMT+1	XLON	xb49bJ9SeSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,385	146.08	14-Aug-2023	08:48:05	GMT+1	XLON	xb49bJ9SeVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	146.10	14-Aug-2023	08:48:05	GMT+1	XLON	xb49bJ9SeVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,595	146.10	14-Aug-2023	08:48:05	GMT+1	XLON	xb49bJ9SeV\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	146.00	14-Aug-2023	08:47:36	GMT+1	XLON	xb49bJ9Sfep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	146.00	14-Aug-2023	08:47:36	GMT+1	XLON	xb49bJ9Sfeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	146.00	14-Aug-2023	08:47:34	GMT+1	XLON	xb49bJ9SfhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,376	146.00	14-Aug-2023	08:47:33	GMT+1	XLON	xb49bJ9SfhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	145.88	14-Aug-2023	08:45:50	GMT+1	XLON	xb49bJ9SMbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	145.90	14-Aug-2023	08:45:50	GMT+1	XLON	xb49bJ9SMap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	145.92	14-Aug-2023	08:45:50	GMT+1	XLON	xb49bJ9SMav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.92	14-Aug-2023	08:45:50	GMT+1	XLON	xb49bJ9SMax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,420	145.94	14-Aug-2023	08:45:50	GMT+1	XLON	xb49bJ9SMa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	145.94	14-Aug-2023	08:45:49	GMT+1	XLON	xb49bJ9SMaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	145.94	14-Aug-2023	08:45:49	GMT+1	XLON	xb49bJ9SMaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.94	14-Aug-2023	08:45:49	GMT+1	XLON	xb49bJ9SMaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,157	145.94	14-Aug-2023	08:45:49	GMT+1	XLON	xb49bJ9SMda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,308	145.94	14-Aug-2023	08:45:49	GMT+1	XLON	xb49bJ9SMdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	145.90	14-Aug-2023	08:45:24	GMT+1	XLON	xb49bJ9SMib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	145.84	14-Aug-2023	08:44:27	GMT+1	XLON	xb49bJ9SM0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	145.86	14-Aug-2023	08:44:19	GMT+1	XLON	xb49bJ9SMFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,479	145.88	14-Aug-2023	08:44:17	GMT+1	XLON	xb49bJ9SMEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,602	145.88	14-Aug-2023	08:44:16	GMT+1	XLON	xb49bJ9SMBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	146.04	14-Aug-2023	08:43:10	GMT+1	XLON	xb49bJ9SNha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.04	14-Aug-2023	08:43:10	GMT+1	XLON	xb49bJ9SNhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	146.04	14-Aug-2023	08:43:07	GMT+1	XLON	xb49bJ9SNrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	146.06	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNqH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	146.08	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.08	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,382	146.08	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,056	146.10	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	146.10	14-Aug-2023	08:43:04	GMT+1	XLON	xb49bJ9SNtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	146.04	14-Aug-2023	08:42:44	GMT+1	XLON	xb49bJ9SN7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	146.04	14-Aug-2023	08:42:44	GMT+1	XLON	xb49bJ9SN7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	146.04	14-Aug-2023	08:42:44	GMT+1	XLON	xb49bJ9SN7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	146.04	14-Aug-2023	08:42:43	GMT+1	XLON	xb49bJ9SN7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	146.04	14-Aug-2023	08:42:43	GMT+1	XLON	xb49bJ9SN7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	146.04	14-Aug-2023	08:42:36	GMT+1	XLON	xb49bJ9SN03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	146.04	14-Aug-2023	08:42:16	GMT+1	XLON	xb49bJ9SNKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	146.04	14-Aug-2023	08:42:16	GMT+1	XLON	xb49bJ9SNK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,437	146.04	14-Aug-2023	08:42:16	GMT+1	XLON	xb49bJ9SNKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	146.04	14-Aug-2023	08:41:39	GMT+1	XLON	xb49bJ9SKc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,443	146.04	14-Aug-2023	08:41:39	GMT+1	XLON	xb49bJ9SKcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	146.06	14-Aug-2023	08:40:00	GMT+1	XLON	xb49bJ9SKJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	146.06	14-Aug-2023	08:40:00	GMT+1	XLON	xb49bJ9SKJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	146.08	14-Aug-2023	08:40:00	GMT+1	XLON	xb49bJ9SKJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	146.10	14-Aug-2023	08:40:00	GMT+1	XLON	xb49bJ9SKJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	146.12	14-Aug-2023	08:39:56	GMT+1	XLON	xb49bJ9SKS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	146.14	14-Aug-2023	08:39:53	GMT+1	XLON	xb49bJ9SKU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.14	14-Aug-2023	08:39:53	GMT+1	XLON	xb49bJ9SKU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,093	146.14	14-Aug-2023	08:39:53	GMT+1	XLON	xb49bJ9SKU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,822	146.16	14-Aug-2023	08:39:41	GMT+1	XLON	xb49bJ9SQQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	146.16	14-Aug-2023	08:39:41	GMT+1	XLON	xb49bJ9SQK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,787	146.18	14-Aug-2023	08:39:30	GMT+1	XLON	xb49bJ9SLW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,439	146.14	14-Aug-2023	08:38:31	GMT+1	XLON	xb49bJ9SL67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	146.16	14-Aug-2023	08:38:31	GMT+1	XLON	xb49bJ9SL6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,288	146.18	14-Aug-2023	08:38:26	GMT+1	XLON	xb49bJ9SL3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,771	146.20	14-Aug-2023	08:38:04	GMT+1	XLON	xb49bJ9SLKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	146.12	14-Aug-2023	08:37:15	GMT+1	XLON	xb49bJ9SIih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	146.14	14-Aug-2023	08:37:14	GMT+1	XLON	xb49bJ9SIiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	146.16	14-Aug-2023	08:36:43	GMT+1	XLON	xb49bJ9SI@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	146.18	14-Aug-2023	08:36:43	GMT+1	XLON	xb49bJ9SIva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	146.18	14-Aug-2023	08:36:43	GMT+1	XLON	xb49bJ9SIvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	146.16	14-Aug-2023	08:36:43	GMT+1	XLON	xb49bJ9SIvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,197	146.18	14-Aug-2023	08:36:43	GMT+1	XLON	xb49bJ9SIvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	146.20	14-Aug-2023	08:36:34	GMT+1	XLON	xb49bJ9SI7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	146.22	14-Aug-2023	08:36:31	GMT+1	XLON	xb49bJ9SI6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	146.22	14-Aug-2023	08:36:31	GMT+1	XLON	xb49bJ9SI6F

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	146.26	14-Aug-2023	08:35:38	GMT+1	XLON	xb49bJ9SIQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	146.26	14-Aug-2023	08:35:38	GMT+1	XLON	xb49bJ9SJbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	146.28	14-Aug-2023	08:35:38	GMT+1	XLON	xb49bJ9SJbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	146.30	14-Aug-2023	08:35:36	GMT+1	XLON	xb49bJ9SJaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.32	14-Aug-2023	08:35:27	GMT+1	XLON	xb49bJ9SIWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	146.32	14-Aug-2023	08:35:16	GMT+1	XLON	xb49bJ9SJlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	146.34	14-Aug-2023	08:35:16	GMT+1	XLON	xb49bJ9SJlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,321	146.36	14-Aug-2023	08:34:47	GMT+1	XLON	xb49bJ9SJzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	146.38	14-Aug-2023	08:34:47	GMT+1	XLON	xb49bJ9SJzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	146.40	14-Aug-2023	08:34:47	GMT+1	XLON	xb49bJ9SJz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.40	14-Aug-2023	08:34:47	GMT+1	XLON	xb49bJ9SJz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,735	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	146.44	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,611	146.42	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	146.42	14-Aug-2023	08:34:36	GMT+1	XLON	xb49bJ9SJxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,067	146.10	14-Aug-2023	08:33:20	GMT+1	XLON	xb49bJ9SGec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.06	14-Aug-2023	08:32:54	GMT+1	XLON	xb49bJ9SGxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,658	146.06	14-Aug-2023	08:32:54	GMT+1	XLON	xb49bJ9SGxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	146.08	14-Aug-2023	08:32:48	GMT+1	XLON	xb49bJ9SG4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	146.08	14-Aug-2023	08:32:48	GMT+1	XLON	xb49bJ9SG4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	146.06	14-Aug-2023	08:32:48	GMT+1	XLON	xb49bJ9SG4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	146.08	14-Aug-2023	08:32:33	GMT+1	XLON	xb49bJ9SG3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	146.08	14-Aug-2023	08:32:33	GMT+1	XLON	xb49bJ9SG3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	146.08	14-Aug-2023	08:32:33	GMT+1	XLON	xb49bJ9SG3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	146.08	14-Aug-2023	08:32:32	GMT+1	XLON	xb49bJ9SG3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.08	14-Aug-2023	08:32:20	GMT+1	XLON	xb49bJ9SG8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	146.04	14-Aug-2023	08:31:37	GMT+1	XLON	xb49bJ9SGP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,851	146.06	14-Aug-2023	08:31:37	GMT+1	XLON	xb49bJ9SGP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	146.06	14-Aug-2023	08:31:27	GMT+1	XLON	xb49bJ9SHds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	146.08	14-Aug-2023	08:30:55	GMT+1	XLON	xb49bJ9SHmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	146.10	14-Aug-2023	08:30:51	GMT+1	XLON	xb49bJ9SHpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,971	146.12	14-Aug-2023	08:30:50	GMT+1	XLON	xb49bJ9SHzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	146.14	14-Aug-2023	08:30:46	GMT+1	XLON	xb49bJ9SH\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	146.16	14-Aug-2023	08:30:39	GMT+1	XLON	xb49bJ9SH61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	146.16	14-Aug-2023	08:30:05	GMT+1	XLON	xb49bJ9SHO8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	146.06	14-Aug-2023	08:30:00	GMT+1	XLON	xb49bJ9SUiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	146.06	14-Aug-2023	08:30:00	GMT+1	XLON	xb49bJ9SUIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,014	146.08	14-Aug-2023	08:30:00	GMT+1	XLON	xb49bJ9SUIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	146.10	14-Aug-2023	08:29:53	GMT+1	XLON	xb49bJ9Sue8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	146.10	14-Aug-2023	08:29:23	GMT+1	XLON	xb49bJ9SU3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	146.12	14-Aug-2023	08:29:22	GMT+1	XLON	xb49bJ9SUDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	146.12	14-Aug-2023	08:29:22	GMT+1	XLON	xb49bJ9SUDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	146.12	14-Aug-2023	08:29:03	GMT+1	XLON	xb49bJ9SUV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	146.14	14-Aug-2023	08:29:03	GMT+1	XLON	xb49bJ9SUVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	146.16	14-Aug-2023	08:28:59	GMT+1	XLON	xb49bJ9SUR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,251	146.16	14-Aug-2023	08:28:59	GMT+1	XLON	xb49bJ9SUR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,750	146.16	14-Aug-2023	08:28:58	GMT+1	XLON	xb49bJ9SVbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	146.18	14-Aug-2023	08:28:48	GMT+1	XLON	xb49bJ9SVXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,468	146.16	14-Aug-2023	08:28:46	GMT+1	XLON	xb49bJ9SVVWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	146.12	14-Aug-2023	08:27:47	GMT+1	XLON	xb49bJ9SVCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.12	14-Aug-2023	08:27:47	GMT+1	XLON	xb49bJ9SVCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,943	146.12	14-Aug-2023	08:27:47	GMT+1	XLON	xb49bJ9SVCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,256	146.16	14-Aug-2023	08:27:24	GMT+1	XLON	xb49bJ9SVJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.16	14-Aug-2023	08:27:24	GMT+1	XLON	xb49bJ9SVJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.16	14-Aug-2023	08:27:24	GMT+1	XLON	xb49bJ9SVJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	146.16	14-Aug-2023	08:27:24	GMT+1	XLON	xb49bJ9SVJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,295	146.06	14-Aug-2023	08:26:07	GMT+1	XLON	xb49bJ9SS6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,016	146.08	14-Aug-2023	08:26:03	GMT+1	XLON	xb49bJ9SS0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	146.10	14-Aug-2023	08:25:57	GMT+1	XLON	xb49bJ9SSFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	146.12	14-Aug-2023	08:25:57	GMT+1	XLON	xb49bJ9SSFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	146.14	14-Aug-2023	08:25:57	GMT+1	XLON	xb49bJ9SSFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	146.16	14-Aug-2023	08:25:55	GMT+1	XLON	xb49bJ9SSFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	146.20	14-Aug-2023	08:25:20	GMT+1	XLON	xb49bJ9SSVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,770	146.16	14-Aug-2023	08:25:08	GMT+1	XLON	xb49bJ9STbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	146.18	14-Aug-2023	08:25:08	GMT+1	XLON	xb49bJ9STbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,504	146.20	14-Aug-2023	08:25:08	GMT+1	XLON	xb49bJ9STbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,793	146.24	14-Aug-2023	08:25:00	GMT+1	XLON	xb49bJ9STY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	146.24	14-Aug-2023	08:25:00	GMT+1	XLON	xb49bJ9STY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	146.24	14-Aug-2023	08:24:47	GMT+1	XLON	xb49bJ9STfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	146.22	14-Aug-2023	08:24:47	GMT+1	XLON	xb49bJ9STfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.24	14-Aug-2023	08:24:38	GMT+1	XLON	xb49bJ9STq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.24	14-Aug-2023	08:24:38	GMT+1	XLON	xb49bJ9STqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,937	146.20	14-Aug-2023	08:24:32	GMT+1	XLON	xb49bJ9STmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	146.20	14-Aug-2023	08:24:32	GMT+1	XLON	xb49bJ9STmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	146.10	14-Aug-2023	08:23:45	GMT+1	XLON	xb49bJ9STN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,184	146.10	14-Aug-2023	08:23:45	GMT+1	XLON	xb49bJ9STNy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	146.14	14-Aug-2023	08:23:35	GMT+1	XLON	xb49bJ9STIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	146.14	14-Aug-2023	08:23:35	GMT+1	XLON	xb49bJ9STIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	146.14	14-Aug-2023	08:23:35	GMT+1	XLON	xb49bJ9STIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	146.10	14-Aug-2023	08:23:30	GMT+1	XLON	xb49bJ9STVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	146.08	14-Aug-2023	08:23:23	GMT+1	XLON	xb49bJ9SQbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	146.10	14-Aug-2023	08:23:23	GMT+1	XLON	xb49bJ9SQby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	146.12	14-Aug-2023	08:23:23	GMT+1	XLON	xb49bJ9SQb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	146.12	14-Aug-2023	08:23:23	GMT+1	XLON	xb49bJ9SQb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,279	146.12	14-Aug-2023	08:23:23	GMT+1	XLON	xb49bJ9SQb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	145.88	14-Aug-2023	08:21:48	GMT+1	XLON	xb49bJ9SQR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	145.88	14-Aug-2023	08:21:48	GMT+1	XLON	xb49bJ9SQRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	145.90	14-Aug-2023	08:21:48	GMT+1	XLON	xb49bJ9SQRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	145.92	14-Aug-2023	08:21:48	GMT+1	XLON	xb49bJ9SQRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	145.94	14-Aug-2023	08:21:46	GMT+1	XLON	xb49bJ9SRbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	145.98	14-Aug-2023	08:21:18	GMT+1	XLON	xb49bJ9SRrE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	145.98	14-Aug-2023	08:21:14	GMT+1	XLON	xb49bJ9SRnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	146.00	14-Aug-2023	08:21:14	GMT+1	XLON	xb49bJ9SRnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,429	146.00	14-Aug-2023	08:21:11	GMT+1	XLON	xb49bJ9SRoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,611	146.02	14-Aug-2023	08:21:05	GMT+1	XLON	xb49bJ9SR@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,522	146.04	14-Aug-2023	08:21:05	GMT+1	XLON	xb49bJ9SR@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,801	146.06	14-Aug-2023	08:21:05	GMT+1	XLON	xb49bJ9SR@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.06	14-Aug-2023	08:21:05	GMT+1	XLON	xb49bJ9SR@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	146.06	14-Aug-2023	08:20:38	GMT+1	XLON	xb49bJ9SRBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	146.06	14-Aug-2023	08:20:37	GMT+1	XLON	xb49bJ9SRAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,857	146.06	14-Aug-2023	08:20:37	GMT+1	XLON	xb49bJ9SRAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	146.06	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	146.06	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.06	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	146.08	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	146.06	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	146.08	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	146.06	14-Aug-2023	08:20:32	GMT+1	XLON	xb49bJ9SRLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	146.04	14-Aug-2023	08:19:50	GMT+1	XLON	xb49bJ9SOR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	146.04	14-Aug-2023	08:19:50	GMT+1	XLON	xb49bJ9SORa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	146.06	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	146.08	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	146.08	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,769	146.08	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	146.08	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	146.08	14-Aug-2023	08:19:49	GMT+1	XLON	xb49bJ9SOtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	146.08	14-Aug-2023	08:19:48	GMT+1	XLON	xb49bJ9SOtO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,126	146.08	14-Aug-2023	08:19:48	GMT+1	XLON	xb49bJ9SOtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.08	14-Aug-2023	08:19:48	GMT+1	XLON	xb49bJ9SOtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	146.08	14-Aug-2023	08:19:48	GMT+1	XLON	xb49bJ9SOsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	146.02	14-Aug-2023	08:19:06	GMT+1	XLON	xb49bJ9SO8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	146.02	14-Aug-2023	08:19:06	GMT+1	XLON	xb49bJ9SOBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	146.02	14-Aug-2023	08:19:06	GMT+1	XLON	xb49bJ9SOAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	146.02	14-Aug-2023	08:19:06	GMT+1	XLON	xb49bJ9SOAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,689	145.96	14-Aug-2023	08:18:46	GMT+1	XLON	xb49bJ9SPWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	145.90	14-Aug-2023	08:17:36	GMT+1	XLON	xb49bJ9SPAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	145.90	14-Aug-2023	08:17:34	GMT+1	XLON	xb49bJ9SPK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	145.88	14-Aug-2023	08:17:31	GMT+1	XLON	xb49bJ9SPG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,535	145.90	14-Aug-2023	08:17:31	GMT+1	XLON	xb49bJ9SPG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,411	145.92	14-Aug-2023	08:17:28	GMT+1	XLON	xb49bJ9SPTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,242	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,939	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6XW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6XY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6Xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.98	14-Aug-2023	08:17:12	GMT+1	XLON	xb49bJ9S6Xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	145.52	14-Aug-2023	08:15:45	GMT+1	XLON	xb49bJ9S7LF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	145.64	14-Aug-2023	08:15:02	GMT+1	XLON	xb49bJ9S4el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,654	145.66	14-Aug-2023	08:15:02	GMT+1	XLON	xb49bJ9S4en
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	145.68	14-Aug-2023	08:15:02	GMT+1	XLON	xb49bJ9S4e1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,322	145.70	14-Aug-2023	08:15:02	GMT+1	XLON	xb49bJ9S4e3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,820	145.74	14-Aug-2023	08:15:00	GMT+1	XLON	xb49bJ9S4qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	145.74	14-Aug-2023	08:15:00	GMT+1	XLON	xb49bJ9S4q6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	145.74	14-Aug-2023	08:15:00	GMT+1	XLON	xb49bJ9S4qL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	145.64	14-Aug-2023	08:13:54	GMT+1	XLON	xb49bJ9S4RW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	145.62	14-Aug-2023	08:13:54	GMT+1	XLON	xb49bJ9S4RY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	145.66	14-Aug-2023	08:13:53	GMT+1	XLON	xb49bJ9S4RA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,523	145.68	14-Aug-2023	08:13:53	GMT+1	XLON	xb49bJ9S4RC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,758	145.70	14-Aug-2023	08:13:29	GMT+1	XLON	xb49bJ9S5i5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,921	145.72	14-Aug-2023	08:13:29	GMT+1	XLON	xb49bJ9S5i7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,692	145.74	14-Aug-2023	08:13:27	GMT+1	XLON	xb49bJ9S5kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,945	145.76	14-Aug-2023	08:13:27	GMT+1	XLON	xb49bJ9S5k\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,777	145.82	14-Aug-2023	08:13:15	GMT+1	XLON	xb49bJ9S5qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.82	14-Aug-2023	08:13:15	GMT+1	XLON	xb49bJ9S5qo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,246	145.82	14-Aug-2023	08:13:15	GMT+1	XLON	xb49bj9S5q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	145.80	14-Aug-2023	08:13:08	GMT+1	XLON	xb49bj9S5pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	145.80	14-Aug-2023	08:13:08	GMT+1	XLON	xb49bj9S5pv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	145.82	14-Aug-2023	08:11:50	GMT+1	XLON	xb49bj9S2ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	145.84	14-Aug-2023	08:11:50	GMT+1	XLON	xb49bj9S2el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.84	14-Aug-2023	08:11:50	GMT+1	XLON	xb49bj9S2en
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	145.86	14-Aug-2023	08:11:50	GMT+1	XLON	xb49bj9S2ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,180	145.88	14-Aug-2023	08:11:49	GMT+1	XLON	xb49bj9S2ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,207	145.90	14-Aug-2023	08:11:45	GMT+1	XLON	xb49bj9S2gV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	145.92	14-Aug-2023	08:11:42	GMT+1	XLON	xb49bj9S2qp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	145.96	14-Aug-2023	08:11:40	GMT+1	XLON	xb49bj9S2tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.96	14-Aug-2023	08:11:40	GMT+1	XLON	xb49bj9S2tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	145.96	14-Aug-2023	08:11:40	GMT+1	XLON	xb49bj9S2tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.94	14-Aug-2023	08:11:40	GMT+1	XLON	xb49bj9S2tB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	145.96	14-Aug-2023	08:11:40	GMT+1	XLON	xb49bj9S2t9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	145.98	14-Aug-2023	08:11:36	GMT+1	XLON	xb49bj9S2sR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	145.98	14-Aug-2023	08:11:36	GMT+1	XLON	xb49bj9S2nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	145.98	14-Aug-2023	08:11:36	GMT+1	XLON	xb49bj9S2nd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,605	145.98	14-Aug-2023	08:11:35	GMT+1	XLON	xb49bj9S2nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	146.00	14-Aug-2023	08:11:25	GMT+1	XLON	xb49bj9S26a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	146.00	14-Aug-2023	08:11:25	GMT+1	XLON	xb49bj9S26Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,954	146.02	14-Aug-2023	08:11:10	GMT+1	XLON	xb49bj9S2E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	146.06	14-Aug-2023	08:10:33	GMT+1	XLON	xb49bj9S2Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	146.04	14-Aug-2023	08:10:27	GMT+1	XLON	xb49bj9S3a1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	146.04	14-Aug-2023	08:10:27	GMT+1	XLON	xb49bj9S3a8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	146.04	14-Aug-2023	08:10:27	GMT+1	XLON	xb49bj9S3aK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	146.04	14-Aug-2023	08:10:27	GMT+1	XLON	xb49bj9S3aM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	146.00	14-Aug-2023	08:09:55	GMT+1	XLON	xb49bj9S3zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	146.00	14-Aug-2023	08:09:55	GMT+1	XLON	xb49bj9S3zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,330	146.00	14-Aug-2023	08:09:55	GMT+1	XLON	xb49bj9S3zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	146.00	14-Aug-2023	08:09:54	GMT+1	XLON	xb49bj9S3zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	146.00	14-Aug-2023	08:09:54	GMT+1	XLON	xb49bj9S3zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	146.00	14-Aug-2023	08:09:54	GMT+1	XLON	xb49bj9S3zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	953	146.00	14-Aug-2023	08:09:54	GMT+1	XLON	xb49bj9S3ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	146.00	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,481	146.02	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	146.04	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.04	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	146.04	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.02	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.02	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bj9S0rv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	146.02	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bJ9S0rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	146.00	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bJ9S0rB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,485	146.02	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bJ9S0rD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,217	146.04	14-Aug-2023	08:08:37	GMT+1	XLON	xb49bJ9S0rF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	146.06	14-Aug-2023	08:07:58	GMT+1	XLON	xb49bJ9S0Mm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	146.06	14-Aug-2023	08:07:58	GMT+1	XLON	xb49bJ9S0Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	146.12	14-Aug-2023	08:07:14	GMT+1	XLON	xb49bJ9S1lB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	146.14	14-Aug-2023	08:07:14	GMT+1	XLON	xb49bJ9S1lV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	146.16	14-Aug-2023	08:07:12	GMT+1	XLON	xb49bJ9S1fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	146.16	14-Aug-2023	08:07:12	GMT+1	XLON	xb49bJ9S1f@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,610	146.18	14-Aug-2023	08:07:12	GMT+1	XLON	xb49bJ9S1f0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	146.18	14-Aug-2023	08:07:12	GMT+1	XLON	xb49bJ9S1fP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	146.18	14-Aug-2023	08:07:12	GMT+1	XLON	xb49bJ9S1fR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1r5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1r7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1rD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1rJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1rQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1rS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	144	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.24	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	146.20	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,994	146.28	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	146.28	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	146.28	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	146.28	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	146.28	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S1qT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	146.26	14-Aug-2023	08:07:08	GMT+1	XLON	xb49bJ9S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	146.02	14-Aug-2023	08:04:54	GMT+1	XLON	xb49bj9SFqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	146.04	14-Aug-2023	08:04:53	GMT+1	XLON	xb49bj9SFtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	146.08	14-Aug-2023	08:04:53	GMT+1	XLON	xb49bj9SFtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,599	146.06	14-Aug-2023	08:04:53	GMT+1	XLON	xb49bj9SFsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	146.06	14-Aug-2023	08:04:53	GMT+1	XLON	xb49bj9SFse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	146.08	14-Aug-2023	08:04:44	GMT+1	XLON	xb49bj9SFyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,839	146.10	14-Aug-2023	08:04:37	GMT+1	XLON	xb49bj9SFwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	146.10	14-Aug-2023	08:04:05	GMT+1	XLON	xb49bj9SFGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	146.10	14-Aug-2023	08:04:05	GMT+1	XLON	xb49bj9SFG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,979	146.12	14-Aug-2023	08:04:02	GMT+1	XLON	xb49bj9SFTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,277	146.12	14-Aug-2023	08:04:02	GMT+1	XLON	xb49bj9SFTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,294	146.14	14-Aug-2023	08:04:02	GMT+1	XLON	xb49bj9SFTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,514	146.14	14-Aug-2023	08:04:02	GMT+1	XLON	xb49bj9SFTk