

### 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	1,639	149.84	03-Aug-2023	16:18:20	GMT+1	XLON	xb49Z1X7SAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,493	149.84	03-Aug-2023	16:17:59	GMT+1	XLON	xb49Z1X7Tk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,279	149.90	03-Aug-2023	16:17:53	GMT+1	XLON	xb49Z1X7Tt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,954	149.90	03-Aug-2023	16:17:53	GMT+1	XLON	xb49Z1X7Ttx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,667	149.90	03-Aug-2023	16:17:53	GMT+1	XLON	xb49Z1X7Ttz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,376	149.90	03-Aug-2023	16:17:53	GMT+1	XLON	xb49Z1X7Tt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,850	149.88	03-Aug-2023	16:17:53	GMT+1	XLON	xb49Z1X7TtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	396	149.90	03-Aug-2023	16:17:44	GMT+1	XLON	xb49Z1X7Twa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,987	149.90	03-Aug-2023	16:17:44	GMT+1	XLON	xb49Z1X7Tw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	149.82	03-Aug-2023	16:17:28	GMT+1	XLON	xb49Z1X7TNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,434	149.84	03-Aug-2023	16:17:01	GMT+1	XLON	xb49Z1X7Qra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,215	149.84	03-Aug-2023	16:17:01	GMT+1	XLON	xb49Z1X7Qrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	993	149.84	03-Aug-2023	16:17:01	GMT+1	XLON	xb49Z1X7Qre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	149.82	03-Aug-2023	16:17:01	GMT+1	XLON	xb49Z1X7Qrs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	149.84	03-Aug-2023	16:16:56	GMT+1	XLON	xb49Z1X7QyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	51	149.84	03-Aug-2023	16:16:52	GMT+1	XLON	xb49Z1X7Qw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,786	149.78	03-Aug-2023	16:16:35	GMT+1	XLON	xb49Z1X7QM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,512	149.80	03-Aug-2023	16:16:34	GMT+1	XLON	xb49Z1X7QGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	982	149.80	03-Aug-2023	16:16:34	GMT+1	XLON	xb49Z1X7QGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,215	149.80	03-Aug-2023	16:16:34	GMT+1	XLON	xb49Z1X7QGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,437	149.80	03-Aug-2023	16:16:34	GMT+1	XLON	xb49Z1X7QGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,608	149.76	03-Aug-2023	16:16:25	GMT+1	XLON	xb49Z1X7Ra7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,100	149.76	03-Aug-2023	16:16:25	GMT+1	XLON	xb49Z1X7RaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,215	149.76	03-Aug-2023	16:16:25	GMT+1	XLON	xb49Z1X7Raj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	247	149.76	03-Aug-2023	16:16:25	GMT+1	XLON	xb49Z1X7RaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,396	149.70	03-Aug-2023	16:15:44	GMT+1	XLON	xb49Z1X7RNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,477	149.70	03-Aug-2023	16:15:17	GMT+1	XLON	xb49Z1X7Ozk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,102	149.72	03-Aug-2023	16:15:16	GMT+1	XLON	xb49Z1X7Oy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,964	149.72	03-Aug-2023	16:15:16	GMT+1	XLON	xb49Z1X7O\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,011	149.74	03-Aug-2023	16:15:06	GMT+1	XLON	xb49Z1X7O3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,442	149.76	03-Aug-2023	16:15:05	GMT+1	XLON	xb49Z1X7OCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,887	149.76	03-Aug-2023	16:15:05	GMT+1	XLON	xb49Z1X7OCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	437	149.78	03-Aug-2023	16:14:59	GMT+1	XLON	xb49Z1X7OGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,963	149.78	03-Aug-2023	16:14:59	GMT+1	XLON	xb49Z1X7OGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,466	149.78	03-Aug-2023	16:14:59	GMT+1	XLON	xb49Z1X7OJX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,291	149.68	03-Aug-2023	16:14:22	GMT+1	XLON	xb49Z1X7PvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,877	149.68	03-Aug-2023	16:14:22	GMT+1	XLON	xb49Z1X7Puk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,278	149.70	03-Aug-2023	16:14:22	GMT+1	XLON	xb49Z1X7Pum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	130	149.70	03-Aug-2023	16:14:18	GMT+1	XLON	xb49Z1X7P7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	615	149.72	03-Aug-2023	16:14:17	GMT+1	XLON	xb49Z1X7P6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	149.72	03-Aug-2023	16:14:17	GMT+1	XLON	xb49Z1X7P61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,475	149.72	03-Aug-2023	16:14:17	GMT+1	XLON	xb49Z1X7P63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.74	03-Aug-2023	16:14:17	GMT+1	XLON	xb49Z1X7P1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	241	149.72	03-Aug-2023	16:14:05	GMT+1	XLON	xb49Z1X7PL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,964	149.72	03-Aug-2023	16:13:50	GMT+1	XLON	xb49Z1X7PRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,605	149.72	03-Aug-2023	16:13:30	GMT+1	XLON	xb49Z1X76qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,063	149.74	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	149.74	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76pE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	917	149.74	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76pG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.74	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.74	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76pK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,915	149.72	03-Aug-2023	16:13:25	GMT+1	XLON	xb49Z1X76oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,130	149.66	03-Aug-2023	16:12:30	GMT+1	XLON	xb49Z1X77z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,607	149.68	03-Aug-2023	16:12:29	GMT+1	XLON	xb49Z1X77yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,625	149.68	03-Aug-2023	16:12:29	GMT+1	XLON	xb49Z1X77yw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	889	149.70	03-Aug-2023	16:12:28	GMT+1	XLON	xb49Z1X77\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,258	149.70	03-Aug-2023	16:12:27	GMT+1	XLON	xb49Z1X77vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	889	149.70	03-Aug-2023	16:12:27	GMT+1	XLON	xb49Z1X77vm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,866	149.70	03-Aug-2023	16:12:26	GMT+1	XLON	xb49Z1X77uV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	561	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	764	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,082	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,186	149.70	03-Aug-2023	16:12:20	GMT+1	XLON	xb49Z1X770w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	39	149.70	03-Aug-2023	16:12:13	GMT+1	XLON	xb49Z1X779e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.70	03-Aug-2023	16:12:13	GMT+1	XLON	xb49Z1X779g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	945	149.70	03-Aug-2023	16:12:13	GMT+1	XLON	xb49Z1X779i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,177	149.68	03-Aug-2023	16:12:09	GMT+1	XLON	xb49Z1X77KJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,834	149.68	03-Aug-2023	16:12:09	GMT+1	XLON	xb49Z1X77KL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,854	149.62	03-Aug-2023	16:11:25	GMT+1	XLON	xb49Z1X74xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,892	149.58	03-Aug-2023	16:11:15	GMT+1	XLON	xb49Z1X74Eq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,852	149.60	03-Aug-2023	16:11:10	GMT+1	XLON	xb49Z1X74NV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,812	149.62	03-Aug-2023	16:11:08	GMT+1	XLON	xb49Z1X74Gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.62	03-Aug-2023	16:11:08	GMT+1	XLON	xb49Z1X74Gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.64	03-Aug-2023	16:11:05	GMT+1	XLON	xb49Z1X74SX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,085	149.64	03-Aug-2023	16:11:05	GMT+1	XLON	xb49Z1X74TV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,398	149.60	03-Aug-2023	16:10:44	GMT+1	XLON	xb49Z1X75h7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,303	149.58	03-Aug-2023	16:10:22	GMT+1	XLON	xb49Z1X75FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,028	149.58	03-Aug-2023	16:10:17	GMT+1	XLON	xb49Z1X75L0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,540	149.60	03-Aug-2023	16:10:16	GMT+1	XLON	xb49Z1X75Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,456	149.60	03-Aug-2023	16:10:08	GMT+1	XLON	xb49Z1X75IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,797	149.62	03-Aug-2023	16:10:03	GMT+1	XLON	xb49Z1X75OB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,557	149.64	03-Aug-2023	16:10:03	GMT+1	XLON	xb49Z1X75Qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,182	149.66	03-Aug-2023	16:09:58	GMT+1	XLON	xb49Z1X72cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,641	149.68	03-Aug-2023	16:09:53	GMT+1	XLON	xb49Z1X72i@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,863	149.68	03-Aug-2023	16:09:53	GMT+1	XLON	xb49Z1X72lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	743	149.70	03-Aug-2023	16:09:44	GMT+1	XLON	xb49Z1X72nT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,145	149.70	03-Aug-2023	16:09:44	GMT+1	XLON	xb49Z1X72nV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,566	149.72	03-Aug-2023	16:09:39	GMT+1	XLON	xb49Z1X72\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,157	149.74	03-Aug-2023	16:09:31	GMT+1	XLON	xb49Z1X723I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	130	149.74	03-Aug-2023	16:09:29	GMT+1	XLON	xb49Z1X72FB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,555	149.74	03-Aug-2023	16:09:25	GMT+1	XLON	xb49Z1X72Bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,898	149.62	03-Aug-2023	16:09:00	GMT+1	XLON	xb49Z1X73IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	983	149.64	03-Aug-2023	16:09:00	GMT+1	XLON	xb49Z1X73kX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,306	149.64	03-Aug-2023	16:09:00	GMT+1	XLON	xb49Z1X73kZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,050	149.66	03-Aug-2023	16:08:55	GMT+1	XLON	xb49Z1X73g9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,513	149.68	03-Aug-2023	16:08:50	GMT+1	XLON	xb49Z1X73p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	537	149.68	03-Aug-2023	16:08:50	GMT+1	XLON	xb49Z1X73p6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,917	149.70	03-Aug-2023	16:08:38	GMT+1	XLON	xb49Z1X730q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,551	149.70	03-Aug-2023	16:08:26	GMT+1	XLON	xb49Z1X73AJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,551	149.72	03-Aug-2023	16:08:15	GMT+1	XLON	xb49Z1X73Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,063	149.74	03-Aug-2023	16:07:53	GMT+1	XLON	xb49Z1X70oP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,585	149.76	03-Aug-2023	16:07:48	GMT+1	XLON	xb49Z1X704d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,585	149.78	03-Aug-2023	16:07:46	GMT+1	XLON	xb49Z1X706J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	149.76	03-Aug-2023	16:07:20	GMT+1	XLON	xb49Z1X70UH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,497	149.78	03-Aug-2023	16:07:14	GMT+1	XLON	xb49Z1X71Xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	149.80	03-Aug-2023	16:07:13	GMT+1	XLON	xb49Z1X71Y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.80	03-Aug-2023	16:07:13	GMT+1	XLON	xb49Z1X71Y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.80	03-Aug-2023	16:07:13	GMT+1	XLON	xb49Z1X71Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	946	149.80	03-Aug-2023	16:07:13	GMT+1	XLON	xb49Z1X71Y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,711	149.80	03-Aug-2023	16:07:13	GMT+1	XLON	xb49Z1X71ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	650	149.84	03-Aug-2023	16:07:08	GMT+1	XLON	xb49Z1X71gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.84	03-Aug-2023	16:07:08	GMT+1	XLON	xb49Z1X71gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,855	149.84	03-Aug-2023	16:07:07	GMT+1	XLON	xb49Z1X71rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	641	149.84	03-Aug-2023	16:07:06	GMT+1	XLON	xb49Z1X71rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.84	03-Aug-2023	16:07:06	GMT+1	XLON	xb49Z1X71rT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,125	149.82	03-Aug-2023	16:07:01	GMT+1	XLON	xb49Z1X71@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,834	149.82	03-Aug-2023	16:06:28	GMT+1	XLON	xb49Z1X7EbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.82	03-Aug-2023	16:06:25	GMT+1	XLON	xb49Z1X7Ec9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,631	149.84	03-Aug-2023	16:06:23	GMT+1	XLON	xb49Z1X7EZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.82	03-Aug-2023	16:06:07	GMT+1	XLON	xb49Z1X7EnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,725	149.78	03-Aug-2023	16:05:32	GMT+1	XLON	xb49Z1X7Fce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	610	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	315	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	146	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	542	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,947	149.80	03-Aug-2023	16:05:31	GMT+1	XLON	xb49Z1X7FXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	722	149.84	03-Aug-2023	16:05:11	GMT+1	XLON	xb49Z1X7FsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.84	03-Aug-2023	16:05:11	GMT+1	XLON	xb49Z1X7FsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.82	03-Aug-2023	16:05:11	GMT+1	XLON	xb49Z1X7FsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	322	149.84	03-Aug-2023	16:04:59	GMT+1	XLON	xb49Z1X7FDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	759	149.84	03-Aug-2023	16:04:59	GMT+1	XLON	xb49Z1X7FDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.82	03-Aug-2023	16:04:59	GMT+1	XLON	xb49Z1X7FCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	435	149.84	03-Aug-2023	16:04:51	GMT+1	XLON	xb49Z1X7FAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,812	149.84	03-Aug-2023	16:04:51	GMT+1	XLON	xb49Z1X7FLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.84	03-Aug-2023	16:04:51	GMT+1	XLON	xb49Z1X7FLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,248	149.86	03-Aug-2023	16:04:37	GMT+1	XLON	xb49Z1X7FOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,797	149.86	03-Aug-2023	16:04:37	GMT+1	XLON	xb49Z1X7FO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.86	03-Aug-2023	16:04:37	GMT+1	XLON	xb49Z1X7FO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,840	149.88	03-Aug-2023	16:04:22	GMT+1	XLON	xb49Z1X7ChD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,317	149.72	03-Aug-2023	16:03:35	GMT+1	XLON	xb49Z1X7DdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,265	149.70	03-Aug-2023	16:02:54	GMT+1	XLON	xb49Z1X7D09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	494	149.72	03-Aug-2023	16:02:53	GMT+1	XLON	xb49Z1X7D2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.72	03-Aug-2023	16:02:53	GMT+1	XLON	xb49Z1X7D2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,160	149.72	03-Aug-2023	16:02:53	GMT+1	XLON	xb49Z1X7D2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,199	149.72	03-Aug-2023	16:02:50	GMT+1	XLON	xb49Z1X7DEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,358	149.72	03-Aug-2023	16:02:50	GMT+1	XLON	xb49Z1X7DEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	149.74	03-Aug-2023	16:02:45	GMT+1	XLON	xb49Z1X7DAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,439	149.74	03-Aug-2023	16:02:45	GMT+1	XLON	xb49Z1X7DAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,049	149.72	03-Aug-2023	16:02:07	GMT+1	XLON	xb49Z1X7AqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,156	149.74	03-Aug-2023	16:02:06	GMT+1	XLON	xb49Z1X7Atr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	791	149.74	03-Aug-2023	16:02:06	GMT+1	XLON	xb49Z1X7Att
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,536	149.76	03-Aug-2023	16:01:55	GMT+1	XLON	xb49Z1X7AuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,525	149.76	03-Aug-2023	16:01:55	GMT+1	XLON	xb49Z1X7AvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,504	149.72	03-Aug-2023	16:01:37	GMT+1	XLON	xb49Z1X7AFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,632	149.72	03-Aug-2023	16:01:23	GMT+1	XLON	xb49Z1X7AT\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,456	149.70	03-Aug-2023	16:01:15	GMT+1	XLON	xb49Z1X7BaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,225	149.72	03-Aug-2023	16:01:10	GMT+1	XLON	xb49Z1X7BZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.72	03-Aug-2023	16:01:10	GMT+1	XLON	xb49Z1X7BZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,235	149.70	03-Aug-2023	16:01:10	GMT+1	XLON	xb49Z1X7BZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,612	149.70	03-Aug-2023	16:01:10	GMT+1	XLON	xb49Z1X7BZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,083	149.74	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7BmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,667	149.74	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7Bog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,041	149.74	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7Boi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.74	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7Bok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.74	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7Bom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.72	03-Aug-2023	16:00:56	GMT+1	XLON	xb49Z1X7BoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	522	149.70	03-Aug-2023	16:00:45	GMT+1	XLON	xb49Z1X7B56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	496	149.70	03-Aug-2023	16:00:45	GMT+1	XLON	xb49Z1X7B5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	346	149.70	03-Aug-2023	16:00:45	GMT+1	XLON	xb49Z1X7B4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,072	149.70	03-Aug-2023	16:00:45	GMT+1	XLON	xb49Z1X7B4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	741	149.66	03-Aug-2023	16:00:06	GMT+1	XLON	xb49Z1X78IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,445	149.66	03-Aug-2023	16:00:06	GMT+1	XLON	xb49Z1X78kx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.66	03-Aug-2023	16:00:06	GMT+1	XLON	xb49Z1X78kz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,003	149.66	03-Aug-2023	15:59:46	GMT+1	XLON	xb49Z1X789f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,185	149.66	03-Aug-2023	15:59:29	GMT+1	XLON	xb49Z1X78RK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,080	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79II
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,692	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	915	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79IO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	284	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79IQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,138	149.66	03-Aug-2023	15:59:12	GMT+1	XLON	xb49Z1X79IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,077	149.66	03-Aug-2023	15:59:11	GMT+1	XLON	xb49Z1X79kH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.66	03-Aug-2023	15:59:11	GMT+1	XLON	xb49Z1X79kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	849	149.64	03-Aug-2023	15:59:11	GMT+1	XLON	xb49Z1X79kU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	149.64	03-Aug-2023	15:59:11	GMT+1	XLON	xb49Z1X79fW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	492	149.62	03-Aug-2023	15:58:46	GMT+1	XLON	xb49Z1X79C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	589	149.62	03-Aug-2023	15:58:46	GMT+1	XLON	xb49Z1X79C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,973	149.54	03-Aug-2023	15:58:07	GMT+1	XLON	xb49Z1X0sYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,854	149.56	03-Aug-2023	15:57:43	GMT+1	XLON	xb49Z1X0suJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,279	149.56	03-Aug-2023	15:57:43	GMT+1	XLON	xb49Z1X0suL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,661	149.58	03-Aug-2023	15:57:41	GMT+1	XLON	xb49Z1X0swq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,524	149.58	03-Aug-2023	15:57:41	GMT+1	XLON	xb49Z1X0sWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,343	149.58	03-Aug-2023	15:57:33	GMT+1	XLON	xb49Z1X0sCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,911	149.60	03-Aug-2023	15:57:33	GMT+1	XLON	xb49Z1X0sCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,340	149.62	03-Aug-2023	15:56:49	GMT+1	XLON	xb49Z1X0teQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.62	03-Aug-2023	15:56:49	GMT+1	XLON	xb49Z1X0teS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	149.64	03-Aug-2023	15:56:47	GMT+1	XLON	xb49Z1X0tn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.64	03-Aug-2023	15:56:47	GMT+1	XLON	xb49Z1X0tnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.64	03-Aug-2023	15:56:47	GMT+1	XLON	xb49Z1X0tnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,840	149.66	03-Aug-2023	15:56:42	GMT+1	XLON	xb49Z1X0tyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	602	149.66	03-Aug-2023	15:56:38	GMT+1	XLON	xb49Z1X0tSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	129	149.66	03-Aug-2023	15:56:38	GMT+1	XLON	xb49Z1X0t\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,389	149.68	03-Aug-2023	15:56:36	GMT+1	XLON	xb49Z1X0tva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,668	149.68	03-Aug-2023	15:56:36	GMT+1	XLON	xb49Z1X0tvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,057	149.70	03-Aug-2023	15:56:36	GMT+1	XLON	xb49Z1X0tvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,216	149.66	03-Aug-2023	15:56:08	GMT+1	XLON	xb49Z1X0tVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,457	149.66	03-Aug-2023	15:56:08	GMT+1	XLON	xb49Z1X0tVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1	149.66	03-Aug-2023	15:56:08	GMT+1	XLON	xb49Z1X0tVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,740	149.68	03-Aug-2023	15:56:08	GMT+1	XLON	xb49Z1X0tUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.68	03-Aug-2023	15:56:08	GMT+1	XLON	xb49Z1X0tUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,387	149.68	03-Aug-2023	15:55:48	GMT+1	XLON	xb49Z1X0qyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	456	149.68	03-Aug-2023	15:55:48	GMT+1	XLON	xb49Z1X0qyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,252	149.74	03-Aug-2023	15:55:18	GMT+1	XLON	xb49Z1X0qRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,252	149.78	03-Aug-2023	15:55:18	GMT+1	XLON	xb49Z1X0qQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,515	149.80	03-Aug-2023	15:55:15	GMT+1	XLON	xb49Z1X0rca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	713	149.82	03-Aug-2023	15:55:13	GMT+1	XLON	xb49Z1X0rZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,021	149.82	03-Aug-2023	15:55:13	GMT+1	XLON	xb49Z1X0rZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	683	149.82	03-Aug-2023	15:55:13	GMT+1	XLON	xb49Z1X0rj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,224	149.82	03-Aug-2023	15:55:13	GMT+1	XLON	xb49Z1X0rjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	683	149.82	03-Aug-2023	15:55:13	GMT+1	XLON	xb49Z1X0rjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,711	149.80	03-Aug-2023	15:54:48	GMT+1	XLON	xb49Z1X0r2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	181	149.80	03-Aug-2023	15:54:37	GMT+1	XLON	xb49Z1X0rNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	149.80	03-Aug-2023	15:54:37	GMT+1	XLON	xb49Z1X0rNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,861	149.80	03-Aug-2023	15:54:37	GMT+1	XLON	xb49Z1X0rMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	302	149.80	03-Aug-2023	15:54:37	GMT+1	XLON	xb49Z1X0rMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,434	149.82	03-Aug-2023	15:54:34	GMT+1	XLON	xb49Z1X0rSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,888	149.82	03-Aug-2023	15:54:33	GMT+1	XLON	xb49Z1X0rVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,345	149.82	03-Aug-2023	15:54:16	GMT+1	XLON	xb49Z1X0oZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,882	149.84	03-Aug-2023	15:54:16	GMT+1	XLON	xb49Z1X0oZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.84	03-Aug-2023	15:54:08	GMT+1	XLON	xb49Z1X0oZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,239	149.86	03-Aug-2023	15:54:07	GMT+1	XLON	xb49Z1X0oss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,551	149.86	03-Aug-2023	15:54:07	GMT+1	XLON	xb49Z1X0osu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,540	149.88	03-Aug-2023	15:54:05	GMT+1	XLON	xb49Z1X0opC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,856	149.90	03-Aug-2023	15:54:05	GMT+1	XLON	xb49Z1X0opE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.90	03-Aug-2023	15:54:05	GMT+1	XLON	xb49Z1X0opG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	855	149.92	03-Aug-2023	15:53:43	GMT+1	XLON	xb49Z1X0o87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.92	03-Aug-2023	15:53:43	GMT+1	XLON	xb49Z1X0o89

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,868	149.92	03-Aug-2023	15:53:43	GMT+1	XLON	xb49Z1X0o8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,924	149.90	03-Aug-2023	15:53:33	GMT+1	XLON	xb49Z1X0oSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,682	149.92	03-Aug-2023	15:53:20	GMT+1	XLON	xb49Z1X0pkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,577	149.96	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0pQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,338	149.98	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,933	149.98	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,261	150.00	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,513	150.02	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,094	150.02	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,100	150.02	03-Aug-2023	15:52:25	GMT+1	XLON	xb49Z1X0mbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,923	150.02	03-Aug-2023	15:52:22	GMT+1	XLON	xb49Z1X0mXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	824	150.02	03-Aug-2023	15:52:22	GMT+1	XLON	xb49Z1X0mXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	634	150.04	03-Aug-2023	15:52:22	GMT+1	XLON	xb49Z1X0mZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	150.04	03-Aug-2023	15:52:22	GMT+1	XLON	xb49Z1X0mZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,075	150.04	03-Aug-2023	15:52:21	GMT+1	XLON	xb49Z1X0mZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	140	150.04	03-Aug-2023	15:52:21	GMT+1	XLON	xb49Z1X0mZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	150.04	03-Aug-2023	15:52:21	GMT+1	XLON	xb49Z1X0mZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	632	150.04	03-Aug-2023	15:52:21	GMT+1	XLON	xb49Z1X0mZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,242	150.00	03-Aug-2023	15:52:14	GMT+1	XLON	xb49Z1X0meV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	261	149.86	03-Aug-2023	15:51:41	GMT+1	XLON	xb49Z1X0mLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.86	03-Aug-2023	15:51:41	GMT+1	XLON	xb49Z1X0mLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	581	149.86	03-Aug-2023	15:51:41	GMT+1	XLON	xb49Z1X0mLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.86	03-Aug-2023	15:51:39	GMT+1	XLON	xb49Z1X0mGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	569	149.88	03-Aug-2023	15:51:38	GMT+1	XLON	xb49Z1X0mT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.88	03-Aug-2023	15:51:34	GMT+1	XLON	xb49Z1X0mOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	549	149.88	03-Aug-2023	15:51:34	GMT+1	XLON	xb49Z1X0mOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	149.88	03-Aug-2023	15:51:33	GMT+1	XLON	xb49Z1X0mQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	328	149.86	03-Aug-2023	15:51:02	GMT+1	XLON	xb49Z1X0nzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,485	149.86	03-Aug-2023	15:51:02	GMT+1	XLON	xb49Z1X0onzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,252	149.86	03-Aug-2023	15:50:01	GMT+1	XLON	xb49Z1X0@tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,468	149.88	03-Aug-2023	15:50:01	GMT+1	XLON	xb49Z1X0@tL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,065	149.88	03-Aug-2023	15:50:01	GMT+1	XLON	xb49Z1X0@tN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,960	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@s\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,068	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@s1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	312	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@s8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	671	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@sA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,518	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@sC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,468	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@n7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	605	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@n9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@nB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@nD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	671	149.90	03-Aug-2023	15:50:00	GMT+1	XLON	xb49Z1X0@nF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	373	149.90	03-Aug-2023	15:49:06	GMT+1	XLON	xb49Z1X0\$Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,898	149.90	03-Aug-2023	15:49:06	GMT+1	XLON	xb49Z1X0\$Yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.92	03-Aug-2023	15:49:06	GMT+1	XLON	xb49Z1X0\$Yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,268	149.92	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	711	149.92	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	96	149.92	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	149.94	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,369	149.96	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	62	149.96	03-Aug-2023	15:49:05	GMT+1	XLON	xb49Z1X0\$IY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	538	149.92	03-Aug-2023	15:48:38	GMT+1	XLON	xb49Z1X0\$2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.92	03-Aug-2023	15:48:38	GMT+1	XLON	xb49Z1X0\$20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	546	149.92	03-Aug-2023	15:48:38	GMT+1	XLON	xb49Z1X0\$22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.92	03-Aug-2023	15:48:38	GMT+1	XLON	xb49Z1X0\$26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.92	03-Aug-2023	15:48:35	GMT+1	XLON	xb49Z1X0\$93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,820	149.92	03-Aug-2023	15:48:26	GMT+1	XLON	xb49Z1X0\$Jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,863	149.84	03-Aug-2023	15:47:51	GMT+1	XLON	xb49Z1X0yvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	847	149.80	03-Aug-2023	15:47:10	GMT+1	XLON	xb49Z1X0zYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,975	149.80	03-Aug-2023	15:47:10	GMT+1	XLON	xb49Z1X0zY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,503	149.80	03-Aug-2023	15:47:10	GMT+1	XLON	xb49Z1X0zYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	122	149.80	03-Aug-2023	15:47:10	GMT+1	XLON	xb49Z1X0zYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,181	149.80	03-Aug-2023	15:46:59	GMT+1	XLON	xb49Z1X0z0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	628	149.78	03-Aug-2023	15:46:26	GMT+1	XLON	xb49Z1X0zQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,879	149.78	03-Aug-2023	15:46:26	GMT+1	XLON	xb49Z1X0zQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,799	149.80	03-Aug-2023	15:46:22	GMT+1	XLON	xb49Z1X0wZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,274	149.78	03-Aug-2023	15:46:15	GMT+1	XLON	xb49Z1X0wrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.78	03-Aug-2023	15:45:51	GMT+1	XLON	xb49Z1X0w2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,093	149.78	03-Aug-2023	15:45:51	GMT+1	XLON	xb49Z1X0w2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,085	149.72	03-Aug-2023	15:45:29	GMT+1	XLON	xb49Z1X0xXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	591	149.72	03-Aug-2023	15:45:29	GMT+1	XLON	xb49Z1X0xXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,244	149.72	03-Aug-2023	15:45:25	GMT+1	XLON	xb49Z1X0xea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.74	03-Aug-2023	15:45:24	GMT+1	XLON	xb49Z1X0xh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.76	03-Aug-2023	15:45:24	GMT+1	XLON	xb49Z1X0xhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,452	149.78	03-Aug-2023	15:45:20	GMT+1	XLON	xb49Z1X0xsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	346	149.78	03-Aug-2023	15:45:20	GMT+1	XLON	xb49Z1X0xsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	19	149.78	03-Aug-2023	15:45:20	GMT+1	XLON	xb49Z1X0xnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,532	149.78	03-Aug-2023	15:45:20	GMT+1	XLON	xb49Z1X0xnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,617	149.66	03-Aug-2023	15:44:22	GMT+1	XLON	xb49Z1X0uwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	968	149.66	03-Aug-2023	15:44:22	GMT+1	XLON	xb49Z1X0uwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,341	149.64	03-Aug-2023	15:44:00	GMT+1	XLON	xb49Z1X0uNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,341	149.66	03-Aug-2023	15:43:54	GMT+1	XLON	xb49Z1X0uT7



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	187	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	549	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,551	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	664	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.66	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.64	03-Aug-2023	15:43:30	GMT+1	XLON	xb49Z1X0vhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,354	149.64	03-Aug-2023	15:43:01	GMT+1	XLON	xb49Z1X0vA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	857	149.64	03-Aug-2023	15:43:01	GMT+1	XLON	xb49Z1X0vA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,464	149.62	03-Aug-2023	15:43:01	GMT+1	XLON	xb49Z1X0vAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.62	03-Aug-2023	15:43:01	GMT+1	XLON	xb49Z1X0vAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.62	03-Aug-2023	15:43:01	GMT+1	XLON	xb49Z1X0vAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.64	03-Aug-2023	15:42:47	GMT+1	XLON	xb49Z1X0cbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,418	149.60	03-Aug-2023	15:42:11	GMT+1	XLON	xb49Z1X0c4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,772	149.60	03-Aug-2023	15:42:11	GMT+1	XLON	xb49Z1X0c4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,600	149.60	03-Aug-2023	15:41:55	GMT+1	XLON	xb49Z1X0cHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,070	149.46	03-Aug-2023	15:41:14	GMT+1	XLON	xb49Z1X0dzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,689	149.46	03-Aug-2023	15:41:07	GMT+1	XLON	xb49Z1X0duS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,415	149.48	03-Aug-2023	15:41:07	GMT+1	XLON	xb49Z1X0dxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.48	03-Aug-2023	15:41:07	GMT+1	XLON	xb49Z1X0dxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,334	149.48	03-Aug-2023	15:41:07	GMT+1	XLON	xb49Z1X0dxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,449	149.50	03-Aug-2023	15:41:00	GMT+1	XLON	xb49Z1X0d3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,528	149.42	03-Aug-2023	15:40:03	GMT+1	XLON	xb49Z1X0ax2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,193	149.44	03-Aug-2023	15:40:00	GMT+1	XLON	xb49Z1X0a62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	834	149.46	03-Aug-2023	15:39:30	GMT+1	XLON	xb49Z1X0baC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,943	149.46	03-Aug-2023	15:39:30	GMT+1	XLON	xb49Z1X0baE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	317	149.48	03-Aug-2023	15:39:30	GMT+1	XLON	xb49Z1X0bdI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,285	149.48	03-Aug-2023	15:39:30	GMT+1	XLON	xb49Z1X0bdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,870	149.50	03-Aug-2023	15:39:30	GMT+1	XLON	xb49Z1X0bcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,714	149.52	03-Aug-2023	15:39:13	GMT+1	XLON	xb49Z1X0bpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	149.52	03-Aug-2023	15:39:13	GMT+1	XLON	xb49Z1X0bpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	149.52	03-Aug-2023	15:39:13	GMT+1	XLON	xb49Z1X0bph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,366	149.46	03-Aug-2023	15:38:26	GMT+1	XLON	xb49Z1X0YdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	149.46	03-Aug-2023	15:38:16	GMT+1	XLON	xb49Z1X0YIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,842	149.48	03-Aug-2023	15:38:15	GMT+1	XLON	xb49Z1X0YfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,421	149.48	03-Aug-2023	15:37:52	GMT+1	XLON	xb49Z1X0Y5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,295	149.50	03-Aug-2023	15:37:36	GMT+1	XLON	xb49Z1X0YMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	986	149.52	03-Aug-2023	15:37:34	GMT+1	XLON	xb49Z1X0YIg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.52	03-Aug-2023	15:37:34	GMT+1	XLON	xb49Z1X0YIi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,764	149.52	03-Aug-2023	15:37:34	GMT+1	XLON	xb49Z1X0YIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,384	149.52	03-Aug-2023	15:37:34	GMT+1	XLON	xb49Z1X0YIy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,218	149.50	03-Aug-2023	15:37:05	GMT+1	XLON	xb49Z1X0Zri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,784	149.50	03-Aug-2023	15:37:05	GMT+1	XLON	xb49Z1X0Zrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,750	149.52	03-Aug-2023	15:37:04	GMT+1	XLON	xb49Z1X0ZqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,794	149.54	03-Aug-2023	15:36:50	GMT+1	XLON	xb49Z1X0Z4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,747	149.54	03-Aug-2023	15:36:50	GMT+1	XLON	xb49Z1X0Z4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	285	149.56	03-Aug-2023	15:36:39	GMT+1	XLON	xb49Z1X0Z9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,277	149.56	03-Aug-2023	15:36:39	GMT+1	XLON	xb49Z1X0Z9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,484	149.48	03-Aug-2023	15:36:23	GMT+1	XLON	xb49Z1X0ZUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	514	149.48	03-Aug-2023	15:36:23	GMT+1	XLON	xb49Z1X0ZUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,684	149.48	03-Aug-2023	15:36:23	GMT+1	XLON	xb49Z1X0ZUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,027	149.48	03-Aug-2023	15:36:23	GMT+1	XLON	xb49Z1X0ZUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	771	149.48	03-Aug-2023	15:36:23	GMT+1	XLON	xb49Z1X0ZVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,431	149.50	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	34	149.50	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.52	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	171	149.52	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,650	149.52	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,975	149.52	03-Aug-2023	15:36:11	GMT+1	XLON	xb49Z1X0WZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	959	149.52	03-Aug-2023	15:35:57	GMT+1	XLON	xb49Z1X0Wzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,390	149.52	03-Aug-2023	15:35:57	GMT+1	XLON	xb49Z1X0Wzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,767	149.54	03-Aug-2023	15:35:57	GMT+1	XLON	xb49Z1X0Wzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	653	149.54	03-Aug-2023	15:35:48	GMT+1	XLON	xb49Z1X0W7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,492	149.54	03-Aug-2023	15:35:48	GMT+1	XLON	xb49Z1X0W7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	684	149.54	03-Aug-2023	15:35:48	GMT+1	XLON	xb49Z1X0W7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,659	149.52	03-Aug-2023	15:35:41	GMT+1	XLON	xb49Z1X0WE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,567	149.52	03-Aug-2023	15:35:41	GMT+1	XLON	xb49Z1X0WEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,173	149.46	03-Aug-2023	15:34:52	GMT+1	XLON	xb49Z1X0XAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,166	149.46	03-Aug-2023	15:34:52	GMT+1	XLON	xb49Z1X0XAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	713	149.46	03-Aug-2023	15:34:52	GMT+1	XLON	xb49Z1X0XAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	149.46	03-Aug-2023	15:34:52	GMT+1	XLON	xb49Z1X0XAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	149.44	03-Aug-2023	15:34:48	GMT+1	XLON	xb49Z1X0XIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,397	149.44	03-Aug-2023	15:34:47	GMT+1	XLON	xb49Z1X0XSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,162	149.44	03-Aug-2023	15:34:47	GMT+1	XLON	xb49Z1X0XVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,029	149.44	03-Aug-2023	15:34:47	GMT+1	XLON	xb49Z1X0XVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,950	149.40	03-Aug-2023	15:34:39	GMT+1	XLON	xb49Z1X0kcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.42	03-Aug-2023	15:34:39	GMT+1	XLON	xb49Z1X0kcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,848	149.42	03-Aug-2023	15:34:28	GMT+1	XLON	xb49Z1X0kru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.42	03-Aug-2023	15:34:28	GMT+1	XLON	xb49Z1X0krw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	714	149.42	03-Aug-2023	15:34:28	GMT+1	XLON	xb49Z1X0kry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,373	149.42	03-Aug-2023	15:34:25	GMT+1	XLON	xb49Z1X0kn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.42	03-Aug-2023	15:34:25	GMT+1	XLON	xb49Z1X0kn6



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,123	149.36	03-Aug-2023	15:29:56	GMT+1	XLON	xb49Z1X0hv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,123	149.38	03-Aug-2023	15:29:55	GMT+1	XLON	xb49Z1X0hxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,497	149.40	03-Aug-2023	15:29:43	GMT+1	XLON	xb49Z1X0hAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	200	149.42	03-Aug-2023	15:29:28	GMT+1	XLON	xb49Z1X0ebt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,015	149.42	03-Aug-2023	15:29:28	GMT+1	XLON	xb49Z1X0eb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	149.42	03-Aug-2023	15:29:28	GMT+1	XLON	xb49Z1X0eb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.42	03-Aug-2023	15:29:28	GMT+1	XLON	xb49Z1X0eb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,370	149.42	03-Aug-2023	15:29:27	GMT+1	XLON	xb49Z1X0ea2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,519	149.40	03-Aug-2023	15:28:57	GMT+1	XLON	xb49Z1X0e2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	575	149.42	03-Aug-2023	15:28:54	GMT+1	XLON	xb49Z1X0e9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	576	149.42	03-Aug-2023	15:28:54	GMT+1	XLON	xb49Z1X0e9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	149.42	03-Aug-2023	15:28:54	GMT+1	XLON	xb49Z1X0e9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,787	149.42	03-Aug-2023	15:28:54	GMT+1	XLON	xb49Z1X0e8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,973	149.42	03-Aug-2023	15:28:54	GMT+1	XLON	xb49Z1X0e8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,009	149.42	03-Aug-2023	15:28:44	GMT+1	XLON	xb49Z1X0eTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,115	149.42	03-Aug-2023	15:28:44	GMT+1	XLON	xb49Z1X0eTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,332	149.44	03-Aug-2023	15:28:37	GMT+1	XLON	xb49Z1X0fbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,430	149.44	03-Aug-2023	15:28:37	GMT+1	XLON	xb49Z1X0fbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,531	149.40	03-Aug-2023	15:28:21	GMT+1	XLON	xb49Z1X0ft@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,844	149.40	03-Aug-2023	15:28:21	GMT+1	XLON	xb49Z1X0ft2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,150	149.40	03-Aug-2023	15:28:21	GMT+1	XLON	xb49Z1X0fty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,166	149.28	03-Aug-2023	15:27:37	GMT+1	XLON	xb49Z1X0MZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	656	149.28	03-Aug-2023	15:27:32	GMT+1	XLON	xb49Z1X0Mh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	149.28	03-Aug-2023	15:27:32	GMT+1	XLON	xb49Z1X0Mh2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,277	149.26	03-Aug-2023	15:27:32	GMT+1	XLON	xb49Z1X0MhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,280	149.28	03-Aug-2023	15:27:32	GMT+1	XLON	xb49Z1X0MhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,733	149.30	03-Aug-2023	15:27:31	GMT+1	XLON	xb49Z1X0Mrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,493	149.32	03-Aug-2023	15:27:17	GMT+1	XLON	xb49Z1X0Mw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,118	149.32	03-Aug-2023	15:27:17	GMT+1	XLON	xb49Z1X0MwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	177	149.40	03-Aug-2023	15:26:31	GMT+1	XLON	xb49Z1X0N5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.40	03-Aug-2023	15:26:31	GMT+1	XLON	xb49Z1X0N5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,111	149.40	03-Aug-2023	15:26:31	GMT+1	XLON	xb49Z1X0N5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,846	149.42	03-Aug-2023	15:26:24	GMT+1	XLON	xb49Z1X0NB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,172	149.44	03-Aug-2023	15:26:24	GMT+1	XLON	xb49Z1X0NBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,936	149.46	03-Aug-2023	15:26:21	GMT+1	XLON	xb49Z1X0NNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,660	149.46	03-Aug-2023	15:26:21	GMT+1	XLON	xb49Z1X0NNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,497	149.46	03-Aug-2023	15:26:09	GMT+1	XLON	xb49Z1X0NOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,379	149.48	03-Aug-2023	15:25:47	GMT+1	XLON	xb49Z1X0Kwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,277	149.50	03-Aug-2023	15:25:44	GMT+1	XLON	xb49Z1X0K2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	149.50	03-Aug-2023	15:25:44	GMT+1	XLON	xb49Z1X0KDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	209	149.50	03-Aug-2023	15:25:44	GMT+1	XLON	xb49Z1X0KDu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,286	149.52	03-Aug-2023	15:25:44	GMT+1	XLON	xb49Z1X0KDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	149.56	03-Aug-2023	15:24:42	GMT+1	XLON	xb49Z1X0II5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	149.58	03-Aug-2023	15:24:42	GMT+1	XLON	xb49Z1X0II7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	149.58	03-Aug-2023	15:24:42	GMT+1	XLON	xb49Z1X0II9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,414	149.58	03-Aug-2023	15:24:41	GMT+1	XLON	xb49Z1X0If2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	149.58	03-Aug-2023	15:24:41	GMT+1	XLON	xb49Z1X0If6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	285	149.60	03-Aug-2023	15:24:37	GMT+1	XLON	xb49Z1X0Iqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.60	03-Aug-2023	15:24:37	GMT+1	XLON	xb49Z1X0Iqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	149.60	03-Aug-2023	15:24:37	GMT+1	XLON	xb49Z1X0Iqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.54	03-Aug-2023	15:24:04	GMT+1	XLON	xb49Z1X0Jpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,218	149.52	03-Aug-2023	15:23:59	GMT+1	XLON	xb49Z1X0Jv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,806	149.50	03-Aug-2023	15:23:44	GMT+1	XLON	xb49Z1X0JCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,281	149.50	03-Aug-2023	15:23:30	GMT+1	XLON	xb49Z1X0JSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	149.52	03-Aug-2023	15:23:21	GMT+1	XLON	xb49Z1X0JQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,983	149.52	03-Aug-2023	15:23:21	GMT+1	XLON	xb49Z1X0JQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,230	149.52	03-Aug-2023	15:23:10	GMT+1	XLON	xb49Z1X0Gin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	149.54	03-Aug-2023	15:22:53	GMT+1	XLON	xb49Z1X0G@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	149.54	03-Aug-2023	15:22:53	GMT+1	XLON	xb49Z1X0G@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	149.46	03-Aug-2023	15:22:27	GMT+1	XLON	xb49Z1X0GMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	149.46	03-Aug-2023	15:22:27	GMT+1	XLON	xb49Z1X0GMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	149.46	03-Aug-2023	15:22:24	GMT+1	XLON	xb49Z1X0GVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	149.48	03-Aug-2023	15:22:24	GMT+1	XLON	xb49Z1X0GVj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	149.42	03-Aug-2023	15:21:53	GMT+1	XLON	xb49Z1X0Hmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	149.44	03-Aug-2023	15:21:45	GMT+1	XLON	xb49Z1X0H\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	149.46	03-Aug-2023	15:21:42	GMT+1	XLON	xb49Z1X0Hwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	149.46	03-Aug-2023	15:21:42	GMT+1	XLON	xb49Z1X0HwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	256	149.46	03-Aug-2023	15:21:41	GMT+1	XLON	xb49Z1X0H5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	149.46	03-Aug-2023	15:21:23	GMT+1	XLON	xb49Z1X0H93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	149.46	03-Aug-2023	15:21:19	GMT+1	XLON	xb49Z1X0HAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	149.46	03-Aug-2023	15:21:19	GMT+1	XLON	xb49Z1X0HAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	149.44	03-Aug-2023	15:21:14	GMT+1	XLON	xb49Z1X0HGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	149.44	03-Aug-2023	15:21:14	GMT+1	XLON	xb49Z1X0HJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,755	149.46	03-Aug-2023	15:21:13	GMT+1	XLON	xb49Z1X0HTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	149.46	03-Aug-2023	15:21:13	GMT+1	XLON	xb49Z1X0HTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,787	149.48	03-Aug-2023	15:21:12	GMT+1	XLON	xb49Z1X0HSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	245	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HRa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,997	149.48	03-Aug-2023	15:21:10	GMT+1	XLON	xb49Z1X0HRY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,288	149.48	03-Aug-2023	15:20:37	GMT+1	XLON	xb49Z1X0U@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	678	149.48	03-Aug-2023	15:20:37	GMT+1	XLON	xb49Z1X0U@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.48	03-Aug-2023	15:20:37	GMT+1	XLON	xb49Z1X0U@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	250	149.40	03-Aug-2023	15:19:38	GMT+1	XLON	xb49Z1X0Vyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.40	03-Aug-2023	15:19:38	GMT+1	XLON	xb49Z1X0Vyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,192	149.40	03-Aug-2023	15:19:38	GMT+1	XLON	xb49Z1X0Vym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	916	149.40	03-Aug-2023	15:19:36	GMT+1	XLON	xb49Z1X0Vx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,205	149.40	03-Aug-2023	15:19:36	GMT+1	XLON	xb49Z1X0Vx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,516	149.42	03-Aug-2023	15:19:36	GMT+1	XLON	xb49Z1X0Vx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,011	149.44	03-Aug-2023	15:19:36	GMT+1	XLON	xb49Z1X0Vx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,140	149.46	03-Aug-2023	15:19:35	GMT+1	XLON	xb49Z1X0V5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	541	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	736	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	695	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,066	149.38	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.34	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.36	03-Aug-2023	15:19:10	GMT+1	XLON	xb49Z1X0VGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	503	149.38	03-Aug-2023	15:18:59	GMT+1	XLON	xb49Z1X0VOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,258	149.38	03-Aug-2023	15:18:59	GMT+1	XLON	xb49Z1X0VRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	291	149.38	03-Aug-2023	15:18:59	GMT+1	XLON	xb49Z1X0VRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.38	03-Aug-2023	15:18:59	GMT+1	XLON	xb49Z1X0VRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.38	03-Aug-2023	15:18:54	GMT+1	XLON	xb49Z1X0SWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	519	149.38	03-Aug-2023	15:18:35	GMT+1	XLON	xb49Z1X0SnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,187	149.38	03-Aug-2023	15:18:35	GMT+1	XLON	xb49Z1X0SsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,286	149.26	03-Aug-2023	15:17:51	GMT+1	XLON	xb49Z1X0TZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,137	149.26	03-Aug-2023	15:17:34	GMT+1	XLON	xb49Z1X0T@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,915	149.26	03-Aug-2023	15:17:33	GMT+1	XLON	xb49Z1X0Tuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,664	149.26	03-Aug-2023	15:17:33	GMT+1	XLON	xb49Z1X0Tuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,357	149.20	03-Aug-2023	15:16:54	GMT+1	XLON	xb49Z1X0TV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	301	149.18	03-Aug-2023	15:16:22	GMT+1	XLON	xb49Z1X0Qzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,389	149.18	03-Aug-2023	15:16:22	GMT+1	XLON	xb49Z1X0Qzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,456	149.18	03-Aug-2023	15:16:20	GMT+1	XLON	xb49Z1X0Q\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	793	149.20	03-Aug-2023	15:16:20	GMT+1	XLON	xb49Z1X0Q\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,205	149.20	03-Aug-2023	15:16:20	GMT+1	XLON	xb49Z1X0Q\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	75	149.20	03-Aug-2023	15:16:19	GMT+1	XLON	xb49Z1X0Q@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.18	03-Aug-2023	15:16:15	GMT+1	XLON	xb49Z1X0Qwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,349	149.20	03-Aug-2023	15:16:15	GMT+1	XLON	xb49Z1X0Qwu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	03-Aug-2023	15:16:14	GMT+1	XLON	xb49Z1X0Q5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	03-Aug-2023	15:16:09	GMT+1	XLON	xb49Z1X0Q0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,560	149.22	03-Aug-2023	15:16:09	GMT+1	XLON	xb49Z1X0Q0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,812	149.22	03-Aug-2023	15:16:09	GMT+1	XLON	xb49Z1X0Q0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	149.08	03-Aug-2023	15:15:10	GMT+1	XLON	xb49Z1X0Rye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	149.10	03-Aug-2023	15:15:09	GMT+1	XLON	xb49Z1X0R\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.10	03-Aug-2023	15:15:09	GMT+1	XLON	xb49Z1X0R\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,785	149.10	03-Aug-2023	15:15:08	GMT+1	XLON	xb49Z1X0R@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,168	149.10	03-Aug-2023	15:15:03	GMT+1	XLON	xb49Z1X0R4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	149.04	03-Aug-2023	15:14:53	GMT+1	XLON	xb49Z1X0R2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	149.06	03-Aug-2023	15:14:51	GMT+1	XLON	xb49Z1X0RDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	149.08	03-Aug-2023	15:14:50	GMT+1	XLON	xb49Z1X0RDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.08	03-Aug-2023	15:14:50	GMT+1	XLON	xb49Z1X0RDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	149.16	03-Aug-2023	15:14:28	GMT+1	XLON	xb49Z1X0RQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	149.16	03-Aug-2023	15:14:28	GMT+1	XLON	xb49Z1X0Ob5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	149.16	03-Aug-2023	15:14:28	GMT+1	XLON	xb49Z1X0Oaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	149.18	03-Aug-2023	15:14:28	GMT+1	XLON	xb49Z1X0Oaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	149.18	03-Aug-2023	15:14:28	GMT+1	XLON	xb49Z1X0Oa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	149.20	03-Aug-2023	15:14:25	GMT+1	XLON	xb49Z1X0OX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,743	149.20	03-Aug-2023	15:14:25	GMT+1	XLON	xb49Z1X0OX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	149.18	03-Aug-2023	15:14:06	GMT+1	XLON	xb49Z1X0Or1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	149.18	03-Aug-2023	15:14:06	GMT+1	XLON	xb49Z1X0Or4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	364	149.18	03-Aug-2023	15:14:06	GMT+1	XLON	xb49Z1X0OrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.18	03-Aug-2023	15:14:05	GMT+1	XLON	xb49Z1X0OrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	149.20	03-Aug-2023	15:14:05	GMT+1	XLON	xb49Z1X0Oqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,827	149.20	03-Aug-2023	15:14:05	GMT+1	XLON	xb49Z1X0Oqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	149.22	03-Aug-2023	15:14:05	GMT+1	XLON	xb49Z1X0Ooti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.22	03-Aug-2023	15:14:05	GMT+1	XLON	xb49Z1X0Otk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,789	149.22	03-Aug-2023	15:14:04	GMT+1	XLON	xb49Z1X0Osu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	149.22	03-Aug-2023	15:14:04	GMT+1	XLON	xb49Z1X0Osq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	149.18	03-Aug-2023	15:13:00	GMT+1	XLON	xb49Z1X0Pnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	149.20	03-Aug-2023	15:13:00	GMT+1	XLON	xb49Z1X0PnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,366	149.22	03-Aug-2023	15:13:00	GMT+1	XLON	xb49Z1X0PnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	149.20	03-Aug-2023	15:12:50	GMT+1	XLON	xb49Z1X0P@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	149.22	03-Aug-2023	15:12:50	GMT+1	XLON	xb49Z1X0P@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.24	03-Aug-2023	15:12:50	GMT+1	XLON	xb49Z1X0P@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	149.28	03-Aug-2023	15:12:47	GMT+1	XLON	xb49Z1X0PxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	149.26	03-Aug-2023	15:12:47	GMT+1	XLON	xb49Z1X0PxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,105	149.30	03-Aug-2023	15:12:30	GMT+1	XLON	xb49Z1X0P9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,686	149.32	03-Aug-2023	15:12:27	GMT+1	XLON	xb49Z1X0P8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	149.36	03-Aug-2023	15:12:18	GMT+1	XLON	xb49Z1X0PNO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.34	03-Aug-2023	15:12:18	GMT+1	XLON	xb49Z1X0PNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	149.34	03-Aug-2023	15:12:18	GMT+1	XLON	xb49Z1X0PMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.36	03-Aug-2023	15:12:17	GMT+1	XLON	xb49Z1X0PHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	149.36	03-Aug-2023	15:12:15	GMT+1	XLON	xb49Z1X0PGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.36	03-Aug-2023	15:12:15	GMT+1	XLON	xb49Z1X0PGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	149.36	03-Aug-2023	15:12:15	GMT+1	XLON	xb49Z1X0PGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.36	03-Aug-2023	15:12:15	GMT+1	XLON	xb49Z1X0PGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	149.36	03-Aug-2023	15:12:15	GMT+1	XLON	xb49Z1X0PG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.36	03-Aug-2023	15:12:13	GMT+1	XLON	xb49Z1X0PSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.36	03-Aug-2023	15:12:11	GMT+1	XLON	xb49Z1X0PVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.36	03-Aug-2023	15:12:10	GMT+1	XLON	xb49Z1X0PUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,573	149.32	03-Aug-2023	15:11:59	GMT+1	XLON	xb49Z1X06JL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	149.24	03-Aug-2023	15:11:10	GMT+1	XLON	xb49Z1X06B@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	149.24	03-Aug-2023	15:11:10	GMT+1	XLON	xb49Z1X06B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	149.22	03-Aug-2023	15:10:24	GMT+1	XLON	xb49Z1X07oA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	149.24	03-Aug-2023	15:10:21	GMT+1	XLON	xb49Z1X07vm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.26	03-Aug-2023	15:10:19	GMT+1	XLON	xb49Z1X07xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	149.26	03-Aug-2023	15:10:19	GMT+1	XLON	xb49Z1X07xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.28	03-Aug-2023	15:10:18	GMT+1	XLON	xb49Z1X07wF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	149.28	03-Aug-2023	15:10:18	GMT+1	XLON	xb49Z1X07wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.28	03-Aug-2023	15:10:18	GMT+1	XLON	xb49Z1X07wL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,975	149.28	03-Aug-2023	15:10:18	GMT+1	XLON	xb49Z1X07wR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.28	03-Aug-2023	15:10:18	GMT+1	XLON	xb49Z1X07wT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,476	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.30	03-Aug-2023	15:10:16	GMT+1	XLON	xb49Z1X074w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	149.26	03-Aug-2023	15:09:36	GMT+1	XLON	xb49Z1X04Zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	149.26	03-Aug-2023	15:09:36	GMT+1	XLON	xb49Z1X04Zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	149.24	03-Aug-2023	15:08:58	GMT+1	XLON	xb49Z1X04En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	149.30	03-Aug-2023	15:08:57	GMT+1	XLON	xb49Z1X04Ex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	149.32	03-Aug-2023	15:08:57	GMT+1	XLON	xb49Z1X04Ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	149.34	03-Aug-2023	15:08:56	GMT+1	XLON	xb49Z1X049p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,494	149.34	03-Aug-2023	15:08:49	GMT+1	XLON	xb49Z1X04A8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,227	149.34	03-Aug-2023	15:08:48	GMT+1	XLON	xb49Z1X04ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	149.34	03-Aug-2023	15:08:48	GMT+1	XLON	xb49Z1X04lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	149.36	03-Aug-2023	15:08:41	GMT+1	XLON	xb49Z1X04MM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,721	149.36	03-Aug-2023	15:08:20	GMT+1	XLON	xb49Z1X05Y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,874	149.38	03-Aug-2023	15:08:16	GMT+1	XLON	xb49Z1X05eX



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,345	149.38	03-Aug-2023	15:08:16	GMT+1	XLON	xb49Z1X05fV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,577	149.40	03-Aug-2023	15:07:59	GMT+1	XLON	xb49Z1X054a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,731	149.40	03-Aug-2023	15:07:42	GMT+1	XLON	xb49Z1X058R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.40	03-Aug-2023	15:07:42	GMT+1	XLON	xb49Z1X058T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,292	149.42	03-Aug-2023	15:07:42	GMT+1	XLON	xb49Z1X05Bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.42	03-Aug-2023	15:07:36	GMT+1	XLON	xb49Z1X05Mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.42	03-Aug-2023	15:07:36	GMT+1	XLON	xb49Z1X05Mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	149.42	03-Aug-2023	15:07:28	GMT+1	XLON	xb49Z1X05Vq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.42	03-Aug-2023	15:07:28	GMT+1	XLON	xb49Z1X05Vy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,310	149.44	03-Aug-2023	15:07:24	GMT+1	XLON	xb49Z1X05Ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,117	149.40	03-Aug-2023	15:06:51	GMT+1	XLON	xb49Z1X025u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,117	149.44	03-Aug-2023	15:06:51	GMT+1	XLON	xb49Z1X025G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,955	149.36	03-Aug-2023	15:06:24	GMT+1	XLON	xb49Z1X02Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,935	149.38	03-Aug-2023	15:06:23	GMT+1	XLON	xb49Z1X02GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.40	03-Aug-2023	15:06:17	GMT+1	XLON	xb49Z1X02SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,888	149.42	03-Aug-2023	15:06:16	GMT+1	XLON	xb49Z1X02SM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,933	149.42	03-Aug-2023	15:06:16	GMT+1	XLON	xb49Z1X02Vq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,650	149.42	03-Aug-2023	15:06:16	GMT+1	XLON	xb49Z1X02Vs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,235	149.34	03-Aug-2023	15:06:04	GMT+1	XLON	xb49Z1X03Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,287	149.30	03-Aug-2023	15:05:41	GMT+1	XLON	xb49Z1X03wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,880	149.30	03-Aug-2023	15:05:38	GMT+1	XLON	xb49Z1X0344
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.30	03-Aug-2023	15:05:38	GMT+1	XLON	xb49Z1X034G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,254	149.30	03-Aug-2023	15:05:37	GMT+1	XLON	xb49Z1X037o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,246	149.32	03-Aug-2023	15:05:23	GMT+1	XLON	xb49Z1X03lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,069	149.36	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03Hh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	211	149.36	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03HI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,727	149.36	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03Hn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,271	149.36	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03Hr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	605	149.34	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03Hv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,257	149.34	03-Aug-2023	15:05:20	GMT+1	XLON	xb49Z1X03Hz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,078	149.42	03-Aug-2023	15:04:28	GMT+1	XLON	xb49Z1X004o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,306	149.42	03-Aug-2023	15:04:28	GMT+1	XLON	xb49Z1X004q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	149.42	03-Aug-2023	15:04:28	GMT+1	XLON	xb49Z1X004s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,412	149.44	03-Aug-2023	15:04:27	GMT+1	XLON	xb49Z1X004F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,012	149.42	03-Aug-2023	15:04:14	GMT+1	XLON	xb49Z1X00FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.42	03-Aug-2023	15:04:14	GMT+1	XLON	xb49Z1X00Fh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,619	149.44	03-Aug-2023	15:04:14	GMT+1	XLON	xb49Z1X00Ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,065	149.46	03-Aug-2023	15:04:14	GMT+1	XLON	xb49Z1X00E\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,904	149.46	03-Aug-2023	15:04:14	GMT+1	XLON	xb49Z1X00E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.48	03-Aug-2023	15:03:47	GMT+1	XLON	xb49Z1X01W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,416	149.46	03-Aug-2023	15:03:20	GMT+1	XLON	xb49Z1X01ws

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,102	149.46	03-Aug-2023	15:03:20	GMT+1	XLON	xb49Z1X01wu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,745	149.44	03-Aug-2023	15:03:20	GMT+1	XLON	xb49Z1X01w6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	238	149.44	03-Aug-2023	15:03:20	GMT+1	XLON	xb49Z1X01w8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,796	149.46	03-Aug-2023	15:03:20	GMT+1	XLON	xb49Z1X01wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,730	149.48	03-Aug-2023	15:03:13	GMT+1	XLON	xb49Z1X010c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	290	149.48	03-Aug-2023	15:03:13	GMT+1	XLON	xb49Z1X010e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	336	149.38	03-Aug-2023	15:02:54	GMT+1	XLON	xb49Z1X01UX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	269	149.38	03-Aug-2023	15:02:54	GMT+1	XLON	xb49Z1X01UZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	651	149.38	03-Aug-2023	15:02:54	GMT+1	XLON	xb49Z1X01VV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,342	149.32	03-Aug-2023	15:02:34	GMT+1	XLON	xb49Z1X0EIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,727	149.32	03-Aug-2023	15:02:34	GMT+1	XLON	xb49Z1X0EIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,069	149.34	03-Aug-2023	15:02:34	GMT+1	XLON	xb49Z1X0EIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	542	149.34	03-Aug-2023	15:02:18	GMT+1	XLON	xb49Z1X0Epi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	887	149.34	03-Aug-2023	15:02:18	GMT+1	XLON	xb49Z1X0Epk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,117	149.36	03-Aug-2023	15:02:17	GMT+1	XLON	xb49Z1X0EoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,144	149.38	03-Aug-2023	15:02:17	GMT+1	XLON	xb49Z1X0EoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,457	149.38	03-Aug-2023	15:02:17	GMT+1	XLON	xb49Z1X0EoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	516	149.38	03-Aug-2023	15:02:17	GMT+1	XLON	xb49Z1X0EoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,984	149.38	03-Aug-2023	15:02:11	GMT+1	XLON	xb49Z1X0EvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,373	149.40	03-Aug-2023	15:02:11	GMT+1	XLON	xb49Z1X0Eup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,064	149.20	03-Aug-2023	15:00:55	GMT+1	XLON	xb49Z1X0FOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,131	149.22	03-Aug-2023	15:00:54	GMT+1	XLON	xb49Z1X0F3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.24	03-Aug-2023	15:00:50	GMT+1	XLON	xb49Z1X0FE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,415	149.24	03-Aug-2023	15:00:50	GMT+1	XLON	xb49Z1X0F9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,817	149.26	03-Aug-2023	15:00:45	GMT+1	XLON	xb49Z1X0FAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,206	149.28	03-Aug-2023	15:00:45	GMT+1	XLON	xb49Z1X0FLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,585	149.30	03-Aug-2023	15:00:45	GMT+1	XLON	xb49Z1X0FLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,790	149.22	03-Aug-2023	14:59:57	GMT+1	XLON	xb49Z1X0CIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,985	149.24	03-Aug-2023	14:59:57	GMT+1	XLON	xb49Z1X0CIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,856	149.24	03-Aug-2023	14:59:57	GMT+1	XLON	xb49Z1X0CIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.14	03-Aug-2023	14:59:55	GMT+1	XLON	xb49Z1X0CVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.14	03-Aug-2023	14:59:55	GMT+1	XLON	xb49Z1X0CVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,511	149.14	03-Aug-2023	14:59:52	GMT+1	XLON	xb49Z1X0COP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,708	149.18	03-Aug-2023	14:59:52	GMT+1	XLON	xb49Z1X0COR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,505	149.16	03-Aug-2023	14:59:52	GMT+1	XLON	xb49Z1X0COT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,434	149.18	03-Aug-2023	14:59:31	GMT+1	XLON	xb49Z1X0Dso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,021	149.20	03-Aug-2023	14:59:20	GMT+1	XLON	xb49Z1X0Dxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,413	149.20	03-Aug-2023	14:59:20	GMT+1	XLON	xb49Z1X0Dxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,195	149.20	03-Aug-2023	14:59:08	GMT+1	XLON	xb49Z1X0D3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,352	149.18	03-Aug-2023	14:58:51	GMT+1	XLON	xb49Z1X0DTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,244	149.20	03-Aug-2023	14:58:51	GMT+1	XLON	xb49Z1X0DTS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,114	149.22	03-Aug-2023	14:58:51	GMT+1	XLON	xb49Z1X0DTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.24	03-Aug-2023	14:58:38	GMT+1	XLON	xb49Z1X0Acc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,582	149.24	03-Aug-2023	14:58:38	GMT+1	XLON	xb49Z1X0Acr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,281	149.26	03-Aug-2023	14:58:32	GMT+1	XLON	xb49Z1X0Ai3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,337	149.24	03-Aug-2023	14:57:47	GMT+1	XLON	xb49Z1X0AFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,094	149.26	03-Aug-2023	14:57:47	GMT+1	XLON	xb49Z1X0AEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	149.26	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.26	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	643	149.26	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,807	149.24	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	313	149.24	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	827	149.24	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,716	149.26	03-Aug-2023	14:57:36	GMT+1	XLON	xb49Z1X0AHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	568	149.28	03-Aug-2023	14:57:22	GMT+1	XLON	xb49Z1X0Bak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,310	149.28	03-Aug-2023	14:57:22	GMT+1	XLON	xb49Z1X0Bao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,992	149.28	03-Aug-2023	14:57:22	GMT+1	XLON	xb49Z1X0Baq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,989	149.30	03-Aug-2023	14:57:20	GMT+1	XLON	xb49Z1X0BdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,007	149.24	03-Aug-2023	14:56:49	GMT+1	XLON	xb49Z1X0B4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,117	149.26	03-Aug-2023	14:56:47	GMT+1	XLON	xb49Z1X0B1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	531	149.28	03-Aug-2023	14:56:47	GMT+1	XLON	xb49Z1X0B10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.28	03-Aug-2023	14:56:47	GMT+1	XLON	xb49Z1X0B12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,676	149.26	03-Aug-2023	14:56:47	GMT+1	XLON	xb49Z1X0B14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	691	149.26	03-Aug-2023	14:56:47	GMT+1	XLON	xb49Z1X0B16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,088	149.28	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	149.28	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	149.28	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,844	149.26	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,304	149.26	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,454	149.28	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08vb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,399	149.28	03-Aug-2023	14:55:51	GMT+1	XLON	xb49Z1X08vd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	360	149.30	03-Aug-2023	14:55:48	GMT+1	XLON	xb49Z1X086m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	166	149.30	03-Aug-2023	14:55:48	GMT+1	XLON	xb49Z1X086t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,154	149.30	03-Aug-2023	14:55:48	GMT+1	XLON	xb49Z1X086D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.26	03-Aug-2023	14:55:31	GMT+1	XLON	xb49Z1X08MO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,073	149.20	03-Aug-2023	14:55:13	GMT+1	XLON	xb49Z1X09Yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,706	149.20	03-Aug-2023	14:55:13	GMT+1	XLON	xb49Z1X09Y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	125	149.20	03-Aug-2023	14:55:13	GMT+1	XLON	xb49Z1X09Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	454	149.24	03-Aug-2023	14:54:10	GMT+1	XLON	xb49Z1X1ssr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	768	149.24	03-Aug-2023	14:54:10	GMT+1	XLON	xb49Z1X1ssz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,511	149.24	03-Aug-2023	14:54:10	GMT+1	XLON	xb49Z1X1ss\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.24	03-Aug-2023	14:54:10	GMT+1	XLON	xb49Z1X1ssN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,404	149.26	03-Aug-2023	14:54:09	GMT+1	XLON	xb49Z1X1snb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	149.26	03-Aug-2023	14:54:09	GMT+1	XLON	xb49Z1X1snd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,007	149.26	03-Aug-2023	14:54:09	GMT+1	XLON	xb49Z1X1snf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	149.26	03-Aug-2023	14:54:09	GMT+1	XLON	xb49Z1X1snj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,011	149.28	03-Aug-2023	14:54:09	GMT+1	XLON	xb49Z1X1spe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,823	149.04	03-Aug-2023	14:53:44	GMT+1	XLON	xb49Z1X1sNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	368	149.04	03-Aug-2023	14:53:40	GMT+1	XLON	xb49Z1X1sJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,871	148.94	03-Aug-2023	14:53:12	GMT+1	XLON	xb49Z1X1tfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,101	148.96	03-Aug-2023	14:53:02	GMT+1	XLON	xb49Z1X1toi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,432	148.98	03-Aug-2023	14:53:02	GMT+1	XLON	xb49Z1X1tok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,634	148.98	03-Aug-2023	14:53:02	GMT+1	XLON	xb49Z1X1tom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,339	148.94	03-Aug-2023	14:52:57	GMT+1	XLON	xb49Z1X1tw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,316	148.92	03-Aug-2023	14:52:34	GMT+1	XLON	xb49Z1X1tGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,523	148.94	03-Aug-2023	14:52:30	GMT+1	XLON	xb49Z1X1tTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,398	148.96	03-Aug-2023	14:52:22	GMT+1	XLON	xb49Z1X1qaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	657	148.96	03-Aug-2023	14:52:22	GMT+1	XLON	xb49Z1X1qaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,547	148.90	03-Aug-2023	14:52:12	GMT+1	XLON	xb49Z1X1qkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,083	148.92	03-Aug-2023	14:52:12	GMT+1	XLON	xb49Z1X1qfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,282	148.92	03-Aug-2023	14:52:08	GMT+1	XLON	xb49Z1X1qh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,407	148.94	03-Aug-2023	14:52:08	GMT+1	XLON	xb49Z1X1qhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	738	149.18	03-Aug-2023	14:51:02	GMT+1	XLON	xb49Z1X1r6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,735	149.16	03-Aug-2023	14:51:02	GMT+1	XLON	xb49Z1X1r6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,225	149.16	03-Aug-2023	14:51:02	GMT+1	XLON	xb49Z1X1r6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,525	149.16	03-Aug-2023	14:51:02	GMT+1	XLON	xb49Z1X1r1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,126	149.14	03-Aug-2023	14:51:02	GMT+1	XLON	xb49Z1X1r1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,033	149.18	03-Aug-2023	14:51:00	GMT+1	XLON	xb49Z1X1r2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,181	149.18	03-Aug-2023	14:50:59	GMT+1	XLON	xb49Z1X1rFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,595	149.18	03-Aug-2023	14:50:59	GMT+1	XLON	xb49Z1X1rFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,747	149.20	03-Aug-2023	14:50:58	GMT+1	XLON	xb49Z1X1rEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,463	149.22	03-Aug-2023	14:50:58	GMT+1	XLON	xb49Z1X1r9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,277	148.84	03-Aug-2023	14:50:11	GMT+1	XLON	xb49Z1X1oLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,733	148.86	03-Aug-2023	14:50:10	GMT+1	XLON	xb49Z1X1oLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	267	148.86	03-Aug-2023	14:50:10	GMT+1	XLON	xb49Z1X1oKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,205	148.84	03-Aug-2023	14:50:00	GMT+1	XLON	xb49Z1X1oQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,547	148.84	03-Aug-2023	14:50:00	GMT+1	XLON	xb49Z1X1oQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	783	148.86	03-Aug-2023	14:49:50	GMT+1	XLON	xb49Z1X1pI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,885	148.86	03-Aug-2023	14:49:50	GMT+1	XLON	xb49Z1X1pIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	148.86	03-Aug-2023	14:49:50	GMT+1	XLON	xb49Z1X1pIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	148.72	03-Aug-2023	14:49:22	GMT+1	XLON	xb49Z1X1p9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	139	148.72	03-Aug-2023	14:49:22	GMT+1	XLON	xb49Z1X1p8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	148.72	03-Aug-2023	14:49:21	GMT+1	XLON	xb49Z1X1pBu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,743	148.54	03-Aug-2023	14:48:55	GMT+1	XLON	xb49Z1X1mjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	148.58	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1ml@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.58	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1ml0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	25	148.56	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1ml2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.56	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1ml4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,616	148.58	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	110	148.58	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,236	148.54	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,580	148.54	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mlD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,592	148.60	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mlV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	535	148.60	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	148.60	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.60	03-Aug-2023	14:48:53	GMT+1	XLON	xb49Z1X1mkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	796	148.60	03-Aug-2023	14:48:52	GMT+1	XLON	xb49Z1X1mfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	377	148.60	03-Aug-2023	14:48:52	GMT+1	XLON	xb49Z1X1mfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.60	03-Aug-2023	14:48:52	GMT+1	XLON	xb49Z1X1mfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	177	148.60	03-Aug-2023	14:48:52	GMT+1	XLON	xb49Z1X1mfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,410	148.40	03-Aug-2023	14:47:18	GMT+1	XLON	xb49Z1X1n2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,455	148.38	03-Aug-2023	14:47:18	GMT+1	XLON	xb49Z1X1n2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,454	148.42	03-Aug-2023	14:47:18	GMT+1	XLON	xb49Z1X1n2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,594	148.42	03-Aug-2023	14:47:18	GMT+1	XLON	xb49Z1X1n2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	20	148.46	03-Aug-2023	14:47:17	GMT+1	XLON	xb49Z1X1nDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	148.46	03-Aug-2023	14:47:17	GMT+1	XLON	xb49Z1X1nDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,304	148.38	03-Aug-2023	14:46:34	GMT+1	XLON	xb49Z1X1@yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	150	148.38	03-Aug-2023	14:46:34	GMT+1	XLON	xb49Z1X1@yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,637	148.40	03-Aug-2023	14:46:34	GMT+1	XLON	xb49Z1X1@yN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	603	148.40	03-Aug-2023	14:46:34	GMT+1	XLON	xb49Z1X1@yP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,634	148.40	03-Aug-2023	14:46:32	GMT+1	XLON	xb49Z1X1@@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,107	148.40	03-Aug-2023	14:46:26	GMT+1	XLON	xb49Z1X1@4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.42	03-Aug-2023	14:46:20	GMT+1	XLON	xb49Z1X1@3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	567	148.44	03-Aug-2023	14:46:15	GMT+1	XLON	xb49Z1X1@F\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	148.44	03-Aug-2023	14:46:15	GMT+1	XLON	xb49Z1X1@F1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,192	148.42	03-Aug-2023	14:46:15	GMT+1	XLON	xb49Z1X1@F6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,698	148.44	03-Aug-2023	14:46:15	GMT+1	XLON	xb49Z1X1@FM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,064	148.46	03-Aug-2023	14:46:08	GMT+1	XLON	xb49Z1X1@Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,144	148.48	03-Aug-2023	14:46:08	GMT+1	XLON	xb49Z1X1@M0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,890	148.50	03-Aug-2023	14:46:03	GMT+1	XLON	xb49Z1X1@V\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,873	148.48	03-Aug-2023	14:45:52	GMT+1	XLON	xb49Z1X1\$iH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,342	148.50	03-Aug-2023	14:45:36	GMT+1	XLON	xb49Z1X1\$@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	646	148.50	03-Aug-2023	14:45:36	GMT+1	XLON	xb49Z1X1\$wV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,814	148.50	03-Aug-2023	14:45:36	GMT+1	XLON	xb49Z1X1\$vy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,980	148.50	03-Aug-2023	14:45:30	GMT+1	XLON	xb49Z1X1\$4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,479	148.50	03-Aug-2023	14:45:30	GMT+1	XLON	xb49Z1X1\$4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,101	148.52	03-Aug-2023	14:45:28	GMT+1	XLON	xb49Z1X1\$1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,116	148.52	03-Aug-2023	14:45:28	GMT+1	XLON	xb49Z1X1\$1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,036	148.46	03-Aug-2023	14:44:44	GMT+1	XLON	xb49Z1X1yoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,251	148.46	03-Aug-2023	14:44:44	GMT+1	XLON	xb49Z1X1yzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	148.46	03-Aug-2023	14:44:44	GMT+1	XLON	xb49Z1X1yzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,763	148.46	03-Aug-2023	14:44:34	GMT+1	XLON	xb49Z1X1y54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	250	148.46	03-Aug-2023	14:44:34	GMT+1	XLON	xb49Z1X1y56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	821	148.52	03-Aug-2023	14:44:08	GMT+1	XLON	xb49Z1X1yKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	622	148.52	03-Aug-2023	14:44:08	GMT+1	XLON	xb49Z1X1yKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,097	148.50	03-Aug-2023	14:44:06	GMT+1	XLON	xb49Z1X1yMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	836	148.50	03-Aug-2023	14:44:06	GMT+1	XLON	xb49Z1X1yMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,206	148.52	03-Aug-2023	14:44:06	GMT+1	XLON	xb49Z1X1yMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,907	148.54	03-Aug-2023	14:44:06	GMT+1	XLON	xb49Z1X1yMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,400	148.54	03-Aug-2023	14:44:06	GMT+1	XLON	xb49Z1X1yMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,417	148.56	03-Aug-2023	14:44:02	GMT+1	XLON	xb49Z1X1yTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,988	148.58	03-Aug-2023	14:43:40	GMT+1	XLON	xb49Z1X1ziE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,087	148.60	03-Aug-2023	14:43:26	GMT+1	XLON	xb49Z1X1zzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	333	148.62	03-Aug-2023	14:43:26	GMT+1	XLON	xb49Z1X1zzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,424	148.62	03-Aug-2023	14:43:26	GMT+1	XLON	xb49Z1X1zzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,499	148.62	03-Aug-2023	14:43:16	GMT+1	XLON	xb49Z1X1z6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	153	148.62	03-Aug-2023	14:43:16	GMT+1	XLON	xb49Z1X1z6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	553	148.62	03-Aug-2023	14:43:15	GMT+1	XLON	xb49Z1X1z3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,166	148.62	03-Aug-2023	14:43:15	GMT+1	XLON	xb49Z1X1z3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,333	148.64	03-Aug-2023	14:43:02	GMT+1	XLON	xb49Z1X1zMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,965	148.66	03-Aug-2023	14:42:47	GMT+1	XLON	xb49Z1X1wcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	305	148.66	03-Aug-2023	14:42:47	GMT+1	XLON	xb49Z1X1wcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4	148.66	03-Aug-2023	14:42:25	GMT+1	XLON	xb49Z1X1wyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,600	148.66	03-Aug-2023	14:42:25	GMT+1	XLON	xb49Z1X1wyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,604	148.68	03-Aug-2023	14:42:24	GMT+1	XLON	xb49Z1X1w\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,282	148.70	03-Aug-2023	14:42:24	GMT+1	XLON	xb49Z1X1w\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,123	148.66	03-Aug-2023	14:42:15	GMT+1	XLON	xb49Z1X1w7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	439	148.66	03-Aug-2023	14:42:15	GMT+1	XLON	xb49Z1X1w7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	173	148.66	03-Aug-2023	14:42:10	GMT+1	XLON	xb49Z1X1w21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	95	148.68	03-Aug-2023	14:42:10	GMT+1	XLON	xb49Z1X1w23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	148.68	03-Aug-2023	14:42:10	GMT+1	XLON	xb49Z1X1w25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,047	148.68	03-Aug-2023	14:42:10	GMT+1	XLON	xb49Z1X1w27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	293	148.68	03-Aug-2023	14:42:10	GMT+1	XLON	xb49Z1X1w29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,204	148.70	03-Aug-2023	14:42:09	GMT+1	XLON	xb49Z1X1wDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,997	148.72	03-Aug-2023	14:42:09	GMT+1	XLON	xb49Z1X1wDd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,550	148.74	03-Aug-2023	14:42:09	GMT+1	XLON	xb49Z1X1wCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,550	148.76	03-Aug-2023	14:42:09	GMT+1	XLON	xb49Z1X1wCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,954	148.60	03-Aug-2023	14:41:41	GMT+1	XLON	xb49Z1X1xc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,637	148.60	03-Aug-2023	14:41:38	GMT+1	XLON	xb49Z1X1xWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	148.62	03-Aug-2023	14:41:35	GMT+1	XLON	xb49Z1X1xjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.62	03-Aug-2023	14:41:35	GMT+1	XLON	xb49Z1X1xjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,093	148.70	03-Aug-2023	14:40:44	GMT+1	XLON	xb49Z1X1xTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,209	148.72	03-Aug-2023	14:40:44	GMT+1	XLON	xb49Z1X1xTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,623	148.74	03-Aug-2023	14:40:42	GMT+1	XLON	xb49Z1X1xPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,822	148.74	03-Aug-2023	14:40:42	GMT+1	XLON	xb49Z1X1xPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,806	148.76	03-Aug-2023	14:40:28	GMT+1	XLON	xb49Z1X1uiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,663	148.74	03-Aug-2023	14:40:19	GMT+1	XLON	xb49Z1X1urU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,218	148.74	03-Aug-2023	14:40:19	GMT+1	XLON	xb49Z1X1uqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,578	148.76	03-Aug-2023	14:40:14	GMT+1	XLON	xb49Z1X1unA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,156	148.76	03-Aug-2023	14:40:14	GMT+1	XLON	xb49Z1X1unC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4	148.78	03-Aug-2023	14:40:00	GMT+1	XLON	xb49Z1X1ux6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,963	148.78	03-Aug-2023	14:40:00	GMT+1	XLON	xb49Z1X1ux8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,534	148.86	03-Aug-2023	14:39:32	GMT+1	XLON	xb49Z1X1uSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,758	148.88	03-Aug-2023	14:39:30	GMT+1	XLON	xb49Z1X1uUl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,115	148.90	03-Aug-2023	14:39:28	GMT+1	XLON	xb49Z1X1vbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	572	148.90	03-Aug-2023	14:39:28	GMT+1	XLON	xb49Z1X1vbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,472	148.92	03-Aug-2023	14:39:27	GMT+1	XLON	xb49Z1X1vav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.94	03-Aug-2023	14:39:19	GMT+1	XLON	xb49Z1X1vY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,209	148.94	03-Aug-2023	14:39:18	GMT+1	XLON	xb49Z1X1vj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,544	148.96	03-Aug-2023	14:39:13	GMT+1	XLON	xb49Z1X1vgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	148.96	03-Aug-2023	14:39:13	GMT+1	XLON	xb49Z1X1vvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	25	148.96	03-Aug-2023	14:39:13	GMT+1	XLON	xb49Z1X1vgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	242	148.98	03-Aug-2023	14:39:13	GMT+1	XLON	xb49Z1X1vgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	148.98	03-Aug-2023	14:39:12	GMT+1	XLON	xb49Z1X1vr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	953	149.00	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	149.00	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	149.00	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	149.00	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,259	149.02	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	380	149.02	03-Aug-2023	14:39:10	GMT+1	XLON	xb49Z1X1vtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,162	148.98	03-Aug-2023	14:38:17	GMT+1	XLON	xb49Z1X1cNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	148.98	03-Aug-2023	14:38:17	GMT+1	XLON	xb49Z1X1cWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,921	148.98	03-Aug-2023	14:38:15	GMT+1	XLON	xb49Z1X1cZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	84	148.98	03-Aug-2023	14:38:11	GMT+1	XLON	xb49Z1X1ciq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	148.98	03-Aug-2023	14:38:11	GMT+1	XLON	xb49Z1X1cis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,734	148.98	03-Aug-2023	14:38:11	GMT+1	XLON	xb49Z1X1ciu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,747	149.00	03-Aug-2023	14:38:11	GMT+1	XLON	xb49Z1X1ciw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	149.02	03-Aug-2023	14:38:07	GMT+1	XLON	xb49Z1X1ckM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	149.02	03-Aug-2023	14:38:07	GMT+1	XLON	xb49Z1X1cfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	149.02	03-Aug-2023	14:38:07	GMT+1	XLON	xb49Z1X1cf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	149.04	03-Aug-2023	14:38:07	GMT+1	XLON	xb49Z1X1cfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.04	03-Aug-2023	14:38:07	GMT+1	XLON	xb49Z1X1cfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	149.06	03-Aug-2023	14:38:06	GMT+1	XLON	xb49Z1X1ce@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	149.00	03-Aug-2023	14:37:49	GMT+1	XLON	xb49Z1X1c4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,887	149.00	03-Aug-2023	14:37:49	GMT+1	XLON	xb49Z1X1c4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,172	149.00	03-Aug-2023	14:37:49	GMT+1	XLON	xb49Z1X1c7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	149.00	03-Aug-2023	14:37:49	GMT+1	XLON	xb49Z1X1c7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	149.02	03-Aug-2023	14:37:40	GMT+1	XLON	xb49Z1X1c8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	149.02	03-Aug-2023	14:37:40	GMT+1	XLON	xb49Z1X1c81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,068	148.96	03-Aug-2023	14:37:19	GMT+1	XLON	xb49Z1X1dZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,443	148.96	03-Aug-2023	14:37:13	GMT+1	XLON	xb49Z1X1dkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	148.96	03-Aug-2023	14:37:13	GMT+1	XLON	xb49Z1X1dkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,600	148.98	03-Aug-2023	14:37:07	GMT+1	XLON	xb49Z1X1drN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	149.00	03-Aug-2023	14:37:00	GMT+1	XLON	xb49Z1X1dvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	149.00	03-Aug-2023	14:37:00	GMT+1	XLON	xb49Z1X1dvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.00	03-Aug-2023	14:37:00	GMT+1	XLON	xb49Z1X1dvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	168	149.00	03-Aug-2023	14:36:59	GMT+1	XLON	xb49Z1X1dwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	148.98	03-Aug-2023	14:36:56	GMT+1	XLON	xb49Z1X1d4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	148.98	03-Aug-2023	14:36:56	GMT+1	XLON	xb49Z1X1d4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	148.98	03-Aug-2023	14:36:09	GMT+1	XLON	xb49Z1X1ae5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.98	03-Aug-2023	14:36:09	GMT+1	XLON	xb49Z1X1ae7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	148.98	03-Aug-2023	14:36:09	GMT+1	XLON	xb49Z1X1ae9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	148.98	03-Aug-2023	14:36:09	GMT+1	XLON	xb49Z1X1ahk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	148.98	03-Aug-2023	14:36:09	GMT+1	XLON	xb49Z1X1ahm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	149.00	03-Aug-2023	14:36:07	GMT+1	XLON	xb49Z1X1atW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	383	149.00	03-Aug-2023	14:36:07	GMT+1	XLON	xb49Z1X1atY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	149.02	03-Aug-2023	14:36:05	GMT+1	XLON	xb49Z1X1amD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	149.02	03-Aug-2023	14:36:05	GMT+1	XLON	xb49Z1X1amF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.02	03-Aug-2023	14:36:05	GMT+1	XLON	xb49Z1X1amH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,693	149.04	03-Aug-2023	14:36:05	GMT+1	XLON	xb49Z1X1amJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,733	149.04	03-Aug-2023	14:36:05	GMT+1	XLON	xb49Z1X1amL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	149.04	03-Aug-2023	14:36:00	GMT+1	XLON	xb49Z1X1a@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	148.96	03-Aug-2023	14:35:44	GMT+1	XLON	xb49Z1X1afH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	148.98	03-Aug-2023	14:35:43	GMT+1	XLON	xb49Z1X1aED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	148.98	03-Aug-2023	14:35:43	GMT+1	XLON	xb49Z1X1aEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	148.86	03-Aug-2023	14:35:19	GMT+1	XLON	xb49Z1X1bd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,827	148.86	03-Aug-2023	14:35:18	GMT+1	XLON	xb49Z1X1bcT



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	166	148.92	03-Aug-2023	14:35:14	GMT+1	XLON	xb49Z1X1bjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,064	148.92	03-Aug-2023	14:35:14	GMT+1	XLON	xb49Z1X1bji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,091	148.92	03-Aug-2023	14:35:13	GMT+1	XLON	xb49Z1X1bkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,307	148.88	03-Aug-2023	14:35:10	GMT+1	XLON	xb49Z1X1bgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	884	148.88	03-Aug-2023	14:35:10	GMT+1	XLON	xb49Z1X1bgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,581	148.88	03-Aug-2023	14:35:10	GMT+1	XLON	xb49Z1X1bgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,087	148.80	03-Aug-2023	14:34:30	GMT+1	XLON	xb49Z1X1bPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,087	148.82	03-Aug-2023	14:34:30	GMT+1	XLON	xb49Z1X1bP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,350	148.84	03-Aug-2023	14:34:28	GMT+1	XLON	xb49Z1X1bR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,255	148.86	03-Aug-2023	14:34:27	GMT+1	XLON	xb49Z1X1bQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,255	148.88	03-Aug-2023	14:34:27	GMT+1	XLON	xb49Z1X1Yb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,735	148.88	03-Aug-2023	14:34:13	GMT+1	XLON	xb49Z1X1Yla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,877	148.90	03-Aug-2023	14:34:12	GMT+1	XLON	xb49Z1X1Ykm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,431	148.92	03-Aug-2023	14:34:11	GMT+1	XLON	xb49Z1X1Yfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,151	148.92	03-Aug-2023	14:34:11	GMT+1	XLON	xb49Z1X1Yfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	713	148.92	03-Aug-2023	14:34:11	GMT+1	XLON	xb49Z1X1Yfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.92	03-Aug-2023	14:34:11	GMT+1	XLON	xb49Z1X1Yfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,460	148.92	03-Aug-2023	14:34:11	GMT+1	XLON	xb49Z1X1Yf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,208	148.96	03-Aug-2023	14:34:05	GMT+1	XLON	xb49Z1X1Ytg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,488	148.96	03-Aug-2023	14:34:05	GMT+1	XLON	xb49Z1X1YnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,148	148.46	03-Aug-2023	14:33:25	GMT+1	XLON	xb49Z1X1YR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,525	148.46	03-Aug-2023	14:33:25	GMT+1	XLON	xb49Z1X1YQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,273	148.42	03-Aug-2023	14:33:22	GMT+1	XLON	xb49Z1X1ZdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,364	148.44	03-Aug-2023	14:33:21	GMT+1	XLON	xb49Z1X1ZXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,364	148.46	03-Aug-2023	14:33:21	GMT+1	XLON	xb49Z1X1ZXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,574	148.48	03-Aug-2023	14:33:19	GMT+1	XLON	xb49Z1X1ZYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,381	148.50	03-Aug-2023	14:33:10	GMT+1	XLON	xb49Z1X1Zmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,204	148.52	03-Aug-2023	14:33:10	GMT+1	XLON	xb49Z1X1Zmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	148.54	03-Aug-2023	14:33:05	GMT+1	XLON	xb49Z1X1Z@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,195	148.54	03-Aug-2023	14:33:05	GMT+1	XLON	xb49Z1X1Z@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,265	148.56	03-Aug-2023	14:33:04	GMT+1	XLON	xb49Z1X1Zvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,191	148.56	03-Aug-2023	14:33:04	GMT+1	XLON	xb49Z1X1Zvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,494	148.66	03-Aug-2023	14:32:30	GMT+1	XLON	xb49Z1X1ZQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,477	148.68	03-Aug-2023	14:32:30	GMT+1	XLON	xb49Z1X1ZQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,646	148.70	03-Aug-2023	14:32:29	GMT+1	XLON	xb49Z1X1Wak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,253	148.70	03-Aug-2023	14:32:29	GMT+1	XLON	xb49Z1X1Waq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,675	148.68	03-Aug-2023	14:32:14	GMT+1	XLON	xb49Z1X1Wlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,999	148.70	03-Aug-2023	14:32:12	GMT+1	XLON	xb49Z1X1Wkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	492	148.70	03-Aug-2023	14:32:12	GMT+1	XLON	xb49Z1X1Wko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,392	148.72	03-Aug-2023	14:32:10	GMT+1	XLON	xb49Z1X1WeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,561	148.72	03-Aug-2023	14:32:10	GMT+1	XLON	xb49Z1X1WeC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,855	148.74	03-Aug-2023	14:32:09	GMT+1	XLON	xb49Z1X1WhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	148.74	03-Aug-2023	14:32:09	GMT+1	XLON	xb49Z1X1WhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	148.68	03-Aug-2023	14:31:33	GMT+1	XLON	xb49Z1X1WBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,311	148.70	03-Aug-2023	14:31:33	GMT+1	XLON	xb49Z1X1WB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,943	148.72	03-Aug-2023	14:31:32	GMT+1	XLON	xb49Z1X1WAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	148.72	03-Aug-2023	14:31:32	GMT+1	XLON	xb49Z1X1WAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,575	148.74	03-Aug-2023	14:31:32	GMT+1	XLON	xb49Z1X1WLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,509	148.76	03-Aug-2023	14:31:20	GMT+1	XLON	xb49Z1X1Xb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,416	148.76	03-Aug-2023	14:31:20	GMT+1	XLON	xb49Z1X1Xb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	148.76	03-Aug-2023	14:31:20	GMT+1	XLON	xb49Z1X1Xb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	148.76	03-Aug-2023	14:31:20	GMT+1	XLON	xb49Z1X1XbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	148.76	03-Aug-2023	14:31:17	GMT+1	XLON	xb49Z1X1XXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	148.76	03-Aug-2023	14:31:17	GMT+1	XLON	xb49Z1X1XXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,107	148.74	03-Aug-2023	14:31:13	GMT+1	XLON	xb49Z1X1Xj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	148.74	03-Aug-2023	14:31:09	GMT+1	XLON	xb49Z1X1Xl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	148.74	03-Aug-2023	14:31:09	GMT+1	XLON	xb49Z1X1Xl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	224	148.74	03-Aug-2023	14:30:25	GMT+1	XLON	xb49Z1X1Xl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,612	148.76	03-Aug-2023	14:30:25	GMT+1	XLON	xb49Z1X1Xl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,547	148.78	03-Aug-2023	14:30:24	GMT+1	XLON	xb49Z1X1Xl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	148.78	03-Aug-2023	14:30:24	GMT+1	XLON	xb49Z1X1Xl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,801	148.80	03-Aug-2023	14:30:19	GMT+1	XLON	xb49Z1X1XVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	148.80	03-Aug-2023	14:30:19	GMT+1	XLON	xb49Z1X1XVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	148.90	03-Aug-2023	14:29:12	GMT+1	XLON	xb49Z1X1kUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	148.90	03-Aug-2023	14:29:10	GMT+1	XLON	xb49Z1X1kOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	148.92	03-Aug-2023	14:29:07	GMT+1	XLON	xb49Z1X1kr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	03-Aug-2023	14:29:07	GMT+1	XLON	xb49Z1X1kr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	148.92	03-Aug-2023	14:29:06	GMT+1	XLON	xb49Z1X1lbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	148.94	03-Aug-2023	14:28:42	GMT+1	XLON	xb49Z1X1ltl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	148.96	03-Aug-2023	14:28:42	GMT+1	XLON	xb49Z1X1ltK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	148.96	03-Aug-2023	14:28:42	GMT+1	XLON	xb49Z1X1ltM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	148.94	03-Aug-2023	14:28:01	GMT+1	XLON	xb49Z1X1lM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,971	148.96	03-Aug-2023	14:28:01	GMT+1	XLON	xb49Z1X1lM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	148.96	03-Aug-2023	14:28:01	GMT+1	XLON	xb49Z1X1lM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	148.98	03-Aug-2023	14:27:41	GMT+1	XLON	xb49Z1X1lXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,983	149.00	03-Aug-2023	14:27:25	GMT+1	XLON	xb49Z1X1lXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	149.06	03-Aug-2023	14:26:47	GMT+1	XLON	xb49Z1X1i2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	149.08	03-Aug-2023	14:26:46	GMT+1	XLON	xb49Z1X1i2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	149.10	03-Aug-2023	14:26:44	GMT+1	XLON	xb49Z1X1iCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	149.10	03-Aug-2023	14:26:43	GMT+1	XLON	xb49Z1X1iFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	149.12	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,398	149.14	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iH9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	149.14	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	149.14	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.14	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,471	149.14	03-Aug-2023	14:26:30	GMT+1	XLON	xb49Z1X1iG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	149.14	03-Aug-2023	14:26:22	GMT+1	XLON	xb49Z1X1iVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,662	149.16	03-Aug-2023	14:26:22	GMT+1	XLON	xb49Z1X1iVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	149.16	03-Aug-2023	14:24:32	GMT+1	XLON	xb49Z1X1gsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	149.18	03-Aug-2023	14:24:32	GMT+1	XLON	xb49Z1X1gsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	149.18	03-Aug-2023	14:24:27	GMT+1	XLON	xb49Z1X1gzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	149.18	03-Aug-2023	14:24:15	GMT+1	XLON	xb49Z1X1gv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.18	03-Aug-2023	14:24:05	GMT+1	XLON	xb49Z1X1g17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,184	149.16	03-Aug-2023	14:24:03	GMT+1	XLON	xb49Z1X1gC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	149.18	03-Aug-2023	14:23:59	GMT+1	XLON	xb49Z1X1g86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	149.20	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	149.20	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	149.20	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	149.20	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	149.18	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,589	149.18	03-Aug-2023	14:23:53	GMT+1	XLON	xb49Z1X1gKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	149.12	03-Aug-2023	14:22:22	GMT+1	XLON	xb49Z1X1hFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	149.18	03-Aug-2023	14:21:32	GMT+1	XLON	xb49Z1X1eiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	149.18	03-Aug-2023	14:21:32	GMT+1	XLON	xb49Z1X1eiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.20	03-Aug-2023	14:21:28	GMT+1	XLON	xb49Z1X1efL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	149.22	03-Aug-2023	14:21:25	GMT+1	XLON	xb49Z1X1egV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,451	149.22	03-Aug-2023	14:21:24	GMT+1	XLON	xb49Z1X1er\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	149.22	03-Aug-2023	14:21:20	GMT+1	XLON	xb49Z1X1et1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,095	149.22	03-Aug-2023	14:21:20	GMT+1	XLON	xb49Z1X1et3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,928	149.08	03-Aug-2023	14:20:07	GMT+1	XLON	xb49Z1X1fg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	149.08	03-Aug-2023	14:19:37	GMT+1	XLON	xb49Z1X1f2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,190	149.08	03-Aug-2023	14:19:08	GMT+1	XLON	xb49Z1X1M4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,853	149.10	03-Aug-2023	14:19:07	GMT+1	XLON	xb49Z1X1M4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,573	149.04	03-Aug-2023	14:18:40	GMT+1	XLON	xb49Z1X1MV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	148.90	03-Aug-2023	14:17:29	GMT+1	XLON	xb49Z1X1N1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	148.90	03-Aug-2023	14:17:08	GMT+1	XLON	xb49Z1X1NYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,957	148.92	03-Aug-2023	14:17:08	GMT+1	XLON	xb49Z1X1KYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.86	03-Aug-2023	14:16:14	GMT+1	XLON	xb49Z1X1K2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.88	03-Aug-2023	14:16:07	GMT+1	XLON	xb49Z1X1KAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	148.90	03-Aug-2023	14:16:07	GMT+1	XLON	xb49Z1X1KAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,724	148.90	03-Aug-2023	14:16:07	GMT+1	XLON	xb49Z1X1KAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	148.90	03-Aug-2023	14:15:50	GMT+1	XLON	xb49Z1X1LXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	148.90	03-Aug-2023	14:15:50	GMT+1	XLON	xb49Z1X1LXQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,447	148.76	03-Aug-2023	14:14:51	GMT+1	XLON	xb49Z1X1LLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,748	148.76	03-Aug-2023	14:14:45	GMT+1	XLON	xb49Z1X1LNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,748	148.78	03-Aug-2023	14:14:43	GMT+1	XLON	xb49Z1X1LHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,990	148.76	03-Aug-2023	14:14:30	GMT+1	XLON	xb49Z1X1LQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,796	148.78	03-Aug-2023	14:14:30	GMT+1	XLON	xb49Z1X1LQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,433	148.78	03-Aug-2023	14:13:59	GMT+1	XLON	xb49Z1X1lr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,457	148.68	03-Aug-2023	14:12:12	GMT+1	XLON	xb49Z1X1Jsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	399	148.68	03-Aug-2023	14:12:12	GMT+1	XLON	xb49Z1X1Jsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,064	148.70	03-Aug-2023	14:12:11	GMT+1	XLON	xb49Z1X1JSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,118	148.70	03-Aug-2023	14:11:59	GMT+1	XLON	xb49Z1X1Jxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	576	148.70	03-Aug-2023	14:11:59	GMT+1	XLON	xb49Z1X1Jxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,992	148.68	03-Aug-2023	14:11:45	GMT+1	XLON	xb49Z1X1JZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,811	148.68	03-Aug-2023	14:11:27	GMT+1	XLON	xb49Z1X1JKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,960	148.68	03-Aug-2023	14:11:27	GMT+1	XLON	xb49Z1X1JKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,002	148.70	03-Aug-2023	14:11:27	GMT+1	XLON	xb49Z1X1JNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	105	148.72	03-Aug-2023	14:11:27	GMT+1	XLON	xb49Z1X1JNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,458	148.72	03-Aug-2023	14:11:27	GMT+1	XLON	xb49Z1X1JNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,552	148.72	03-Aug-2023	14:11:26	GMT+1	XLON	xb49Z1X1JNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,757	148.70	03-Aug-2023	14:10:58	GMT+1	XLON	xb49Z1X1GdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,976	148.70	03-Aug-2023	14:10:58	GMT+1	XLON	xb49Z1X1GdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,952	148.72	03-Aug-2023	14:10:22	GMT+1	XLON	xb49Z1X1GzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,561	148.74	03-Aug-2023	14:10:22	GMT+1	XLON	xb49Z1X1GzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,165	148.74	03-Aug-2023	14:10:22	GMT+1	XLON	xb49Z1X1GzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,799	148.66	03-Aug-2023	14:09:14	GMT+1	XLON	xb49Z1X1GQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,574	148.66	03-Aug-2023	14:09:13	GMT+1	XLON	xb49Z1X1Hbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,089	148.68	03-Aug-2023	14:08:26	GMT+1	XLON	xb49Z1X1H4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,099	148.68	03-Aug-2023	14:08:26	GMT+1	XLON	xb49Z1X1H4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,546	148.64	03-Aug-2023	14:07:40	GMT+1	XLON	xb49Z1X1Uaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,359	148.64	03-Aug-2023	14:06:03	GMT+1	XLON	xb49Z1X1Vdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.64	03-Aug-2023	14:06:03	GMT+1	XLON	xb49Z1X1Vd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,745	148.66	03-Aug-2023	14:06:00	GMT+1	XLON	xb49Z1X1VWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,277	148.68	03-Aug-2023	14:05:50	GMT+1	XLON	xb49Z1X1VfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,805	148.70	03-Aug-2023	14:05:42	GMT+1	XLON	xb49Z1X1Vn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,384	148.72	03-Aug-2023	14:05:42	GMT+1	XLON	xb49Z1X1Vmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,650	148.74	03-Aug-2023	14:05:41	GMT+1	XLON	xb49Z1X1VpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,482	148.80	03-Aug-2023	14:04:33	GMT+1	XLON	xb49Z1X1Sgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,114	148.82	03-Aug-2023	14:04:33	GMT+1	XLON	xb49Z1X1Sgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,372	148.84	03-Aug-2023	14:04:33	GMT+1	XLON	xb49Z1X1Sgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,237	148.84	03-Aug-2023	14:03:43	GMT+1	XLON	xb49Z1X1SEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,589	148.92	03-Aug-2023	14:02:40	GMT+1	XLON	xb49Z1X1TOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,372	148.96	03-Aug-2023	14:02:27	GMT+1	XLON	xb49Z1X1TLR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,692	148.98	03-Aug-2023	14:02:25	GMT+1	XLON	xb49Z1X1TNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,668	149.00	03-Aug-2023	14:02:24	GMT+1	XLON	xb49Z1X1TM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,768	149.02	03-Aug-2023	14:02:10	GMT+1	XLON	xb49Z1X1TV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	259	149.02	03-Aug-2023	14:02:10	GMT+1	XLON	xb49Z1X1TV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,360	149.04	03-Aug-2023	14:02:09	GMT+1	XLON	xb49Z1X1TUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,255	149.06	03-Aug-2023	14:02:08	GMT+1	XLON	xb49Z1X1TPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,255	149.08	03-Aug-2023	14:02:08	GMT+1	XLON	xb49Z1X1TPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,139	149.10	03-Aug-2023	14:02:08	GMT+1	XLON	xb49Z1X1TPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,586	149.06	03-Aug-2023	14:01:23	GMT+1	XLON	xb49Z1X1Qvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	457	149.06	03-Aug-2023	14:01:23	GMT+1	XLON	xb49Z1X1Qvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,757	149.04	03-Aug-2023	14:00:58	GMT+1	XLON	xb49Z1X1QLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	348	149.06	03-Aug-2023	14:00:58	GMT+1	XLON	xb49Z1X1QLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,149	149.06	03-Aug-2023	14:00:58	GMT+1	XLON	xb49Z1X1QLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,151	149.06	03-Aug-2023	14:00:48	GMT+1	XLON	xb49Z1X1QJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,249	149.06	03-Aug-2023	14:00:48	GMT+1	XLON	xb49Z1X1QJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	505	149.06	03-Aug-2023	14:00:48	GMT+1	XLON	xb49Z1X1QJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,311	149.02	03-Aug-2023	14:00:16	GMT+1	XLON	xb49Z1X1Rqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,845	149.04	03-Aug-2023	14:00:03	GMT+1	XLON	xb49Z1X1Rvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,987	149.02	03-Aug-2023	14:00:03	GMT+1	XLON	xb49Z1X1Rv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,826	149.04	03-Aug-2023	14:00:03	GMT+1	XLON	xb49Z1X1RvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,069	149.04	03-Aug-2023	13:59:44	GMT+1	XLON	xb49Z1X1RKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,822	148.94	03-Aug-2023	13:59:30	GMT+1	XLON	xb49Z1X1RQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,591	148.96	03-Aug-2023	13:59:30	GMT+1	XLON	xb49Z1X1RQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,619	148.96	03-Aug-2023	13:59:12	GMT+1	XLON	xb49Z1X1OYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,304	148.98	03-Aug-2023	13:59:12	GMT+1	XLON	xb49Z1X1OYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,754	149.06	03-Aug-2023	13:58:32	GMT+1	XLON	xb49Z1X1O0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,810	149.08	03-Aug-2023	13:58:30	GMT+1	XLON	xb49Z1X1O3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	149.10	03-Aug-2023	13:58:30	GMT+1	XLON	xb49Z1X1O2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,186	149.12	03-Aug-2023	13:58:30	GMT+1	XLON	xb49Z1X1O2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	326	149.12	03-Aug-2023	13:58:30	GMT+1	XLON	xb49Z1X1O2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,380	149.08	03-Aug-2023	13:57:14	GMT+1	XLON	xb49Z1X1Pyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	639	149.10	03-Aug-2023	13:57:14	GMT+1	XLON	xb49Z1X1Py6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,328	149.10	03-Aug-2023	13:57:14	GMT+1	XLON	xb49Z1X1Py8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,777	149.10	03-Aug-2023	13:57:14	GMT+1	XLON	xb49Z1X1PyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,153	149.12	03-Aug-2023	13:56:57	GMT+1	XLON	xb49Z1X1PDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,620	149.14	03-Aug-2023	13:56:52	GMT+1	XLON	xb49Z1X1P8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,177	149.14	03-Aug-2023	13:56:38	GMT+1	XLON	xb49Z1X1PGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,943	149.14	03-Aug-2023	13:56:37	GMT+1	XLON	xb49Z1X1PI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,823	149.16	03-Aug-2023	13:56:35	GMT+1	XLON	xb49Z1X1PS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	85	149.16	03-Aug-2023	13:56:35	GMT+1	XLON	xb49Z1X1PS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,294	149.16	03-Aug-2023	13:56:00	GMT+1	XLON	xb49Z1X16fV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,500	149.18	03-Aug-2023	13:55:49	GMT+1	XLON	xb4921X16s\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,282	149.20	03-Aug-2023	13:55:31	GMT+1	XLON	xb4921X16xl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,022	149.18	03-Aug-2023	13:55:21	GMT+1	XLON	xb4921X161\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,887	149.20	03-Aug-2023	13:55:21	GMT+1	XLON	xb4921X1611
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,513	149.20	03-Aug-2023	13:55:00	GMT+1	XLON	xb4921X16Ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,047	149.16	03-Aug-2023	13:54:17	GMT+1	XLON	xb4921X17k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,523	149.04	03-Aug-2023	13:53:02	GMT+1	XLON	xb4921X17Sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,024	149.06	03-Aug-2023	13:53:02	GMT+1	XLON	xb4921X17Sr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	726	149.06	03-Aug-2023	13:53:02	GMT+1	XLON	xb4921X17St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,718	149.08	03-Aug-2023	13:52:56	GMT+1	XLON	xb4921X17Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,704	148.94	03-Aug-2023	13:52:03	GMT+1	XLON	xb4921X14pS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,571	148.96	03-Aug-2023	13:52:03	GMT+1	XLON	xb4921X14pU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,069	148.98	03-Aug-2023	13:52:02	GMT+1	XLON	xb4921X14oC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	456	149.00	03-Aug-2023	13:52:02	GMT+1	XLON	xb4921X14oE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,975	149.00	03-Aug-2023	13:52:02	GMT+1	XLON	xb4921X14oG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,209	148.94	03-Aug-2023	13:50:23	GMT+1	XLON	xb4921X15pQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,595	148.96	03-Aug-2023	13:50:22	GMT+1	XLON	xb4921X15oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,605	148.98	03-Aug-2023	13:50:22	GMT+1	XLON	xb4921X15ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,575	149.00	03-Aug-2023	13:50:22	GMT+1	XLON	xb4921X15oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,957	149.00	03-Aug-2023	13:49:46	GMT+1	XLON	xb4921X159r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	374	149.00	03-Aug-2023	13:49:46	GMT+1	XLON	xb4921X159t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	568	149.00	03-Aug-2023	13:49:46	GMT+1	XLON	xb4921X159v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,474	149.00	03-Aug-2023	13:49:38	GMT+1	XLON	xb4921X15KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,923	149.00	03-Aug-2023	13:49:23	GMT+1	XLON	xb4921X15SL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,746	148.92	03-Aug-2023	13:47:58	GMT+1	XLON	xb4921X12EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,746	148.94	03-Aug-2023	13:47:58	GMT+1	XLON	xb4921X129p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,257	148.96	03-Aug-2023	13:47:58	GMT+1	XLON	xb4921X129r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,344	148.98	03-Aug-2023	13:47:50	GMT+1	XLON	xb4921X12L8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	148.98	03-Aug-2023	13:47:50	GMT+1	XLON	xb4921X12LA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,052	148.98	03-Aug-2023	13:47:50	GMT+1	XLON	xb4921X12LC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,018	148.78	03-Aug-2023	13:46:07	GMT+1	XLON	xb4921X13LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	148.78	03-Aug-2023	13:46:06	GMT+1	XLON	xb4921X13LT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	505	148.78	03-Aug-2023	13:46:06	GMT+1	XLON	xb4921X13KX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	840	148.78	03-Aug-2023	13:46:04	GMT+1	XLON	xb4921X13Ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,702	148.76	03-Aug-2023	13:45:56	GMT+1	XLON	xb4921X13Ta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,528	148.76	03-Aug-2023	13:45:55	GMT+1	XLON	xb4921X13TN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	965	148.76	03-Aug-2023	13:45:48	GMT+1	XLON	xb4921X13P1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,860	148.76	03-Aug-2023	13:45:48	GMT+1	XLON	xb4921X13P3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,592	148.74	03-Aug-2023	13:45:37	GMT+1	XLON	xb4921X10c\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,102	148.74	03-Aug-2023	13:45:37	GMT+1	XLON	xb4921X10c1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,928	148.76	03-Aug-2023	13:45:10	GMT+1	XLON	xb4921X10gL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,005	148.76	03-Aug-2023	13:45:10	GMT+1	XLON	xb49Z1X10gN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,387	148.74	03-Aug-2023	13:45:10	GMT+1	XLON	xb49Z1X10rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,855	148.72	03-Aug-2023	13:44:37	GMT+1	XLON	xb49Z1X100Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,505	148.74	03-Aug-2023	13:44:37	GMT+1	XLON	xb49Z1X100S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,485	148.74	03-Aug-2023	13:44:20	GMT+1	XLON	xb49Z1X10NV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,460	148.56	03-Aug-2023	13:42:06	GMT+1	XLON	xb49Z1X11Sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,799	148.34	03-Aug-2023	13:41:53	GMT+1	XLON	xb49Z1X1EdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,950	148.36	03-Aug-2023	13:41:51	GMT+1	XLON	xb49Z1X1EzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	669	148.44	03-Aug-2023	13:41:04	GMT+1	XLON	xb49Z1X1E5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,768	148.44	03-Aug-2023	13:41:04	GMT+1	XLON	xb49Z1X1E5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,437	148.46	03-Aug-2023	13:41:03	GMT+1	XLON	xb49Z1X1E4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,725	148.46	03-Aug-2023	13:40:56	GMT+1	XLON	xb49Z1X1E3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,210	148.48	03-Aug-2023	13:40:56	GMT+1	XLON	xb49Z1X1E3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,520	148.48	03-Aug-2023	13:40:43	GMT+1	XLON	xb49Z1X1EAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,808	148.34	03-Aug-2023	13:40:10	GMT+1	XLON	xb49Z1X1Fc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,661	148.26	03-Aug-2023	13:39:15	GMT+1	XLON	xb49Z1X1FCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,167	148.28	03-Aug-2023	13:39:15	GMT+1	XLON	xb49Z1X1FFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,448	148.30	03-Aug-2023	13:38:58	GMT+1	XLON	xb49Z1X1FMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.30	03-Aug-2023	13:38:58	GMT+1	XLON	xb49Z1X1FMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,570	148.28	03-Aug-2023	13:38:58	GMT+1	XLON	xb49Z1X1FMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,689	148.12	03-Aug-2023	13:37:30	GMT+1	XLON	xb49Z1X1CN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,804	148.14	03-Aug-2023	13:37:30	GMT+1	XLON	xb49Z1X1CN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,931	148.02	03-Aug-2023	13:36:54	GMT+1	XLON	xb49Z1X1Dtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.04	03-Aug-2023	13:36:47	GMT+1	XLON	xb49Z1X1DoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,159	148.02	03-Aug-2023	13:36:29	GMT+1	XLON	xb49Z1X1D1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,621	148.02	03-Aug-2023	13:36:14	GMT+1	XLON	xb49Z1X1DA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	875	148.02	03-Aug-2023	13:36:14	GMT+1	XLON	xb49Z1X1DAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,044	148.02	03-Aug-2023	13:36:14	GMT+1	XLON	xb49Z1X1DAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,553	148.04	03-Aug-2023	13:36:10	GMT+1	XLON	xb49Z1X1DNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,571	148.04	03-Aug-2023	13:35:22	GMT+1	XLON	xb49Z1X1AxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,899	148.04	03-Aug-2023	13:35:22	GMT+1	XLON	xb49Z1X1Axj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,433	148.06	03-Aug-2023	13:35:21	GMT+1	XLON	xb49Z1X1A4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	148.06	03-Aug-2023	13:35:01	GMT+1	XLON	xb49Z1X1AAN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.06	03-Aug-2023	13:35:01	GMT+1	XLON	xb49Z1X1AN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,835	148.06	03-Aug-2023	13:35:00	GMT+1	XLON	xb49Z1X1ANN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,680	148.08	03-Aug-2023	13:34:32	GMT+1	XLON	xb49Z1X1Bj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	886	148.08	03-Aug-2023	13:34:32	GMT+1	XLON	xb49Z1X1Bjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	148.08	03-Aug-2023	13:34:32	GMT+1	XLON	xb49Z1X1Bjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,073	148.04	03-Aug-2023	13:33:20	GMT+1	XLON	xb49Z1X181p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,684	148.06	03-Aug-2023	13:32:47	GMT+1	XLON	xb49Z1X186x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,674	148.08	03-Aug-2023	13:32:46	GMT+1	XLON	xb49Z1X186O

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	148.10	03-Aug-2023	13:32:42	GMT+1	XLON	xb49Z1X180O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	148.10	03-Aug-2023	13:32:42	GMT+1	XLON	xb49Z1X180Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	148.12	03-Aug-2023	13:32:30	GMT+1	XLON	xb49Z1X18AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	148.10	03-Aug-2023	13:32:16	GMT+1	XLON	xb49Z1X18Uv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,303	148.12	03-Aug-2023	13:32:14	GMT+1	XLON	xb49Z1X18Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,718	148.04	03-Aug-2023	13:31:49	GMT+1	XLON	xb49Z1X19on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.00	03-Aug-2023	13:30:53	GMT+1	XLON	xb49Z1X2sYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	148.02	03-Aug-2023	13:30:52	GMT+1	XLON	xb49Z1X2sit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	148.04	03-Aug-2023	13:30:52	GMT+1	XLON	xb49Z1X2siv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	148.06	03-Aug-2023	13:30:42	GMT+1	XLON	xb49Z1X2ssA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	148.02	03-Aug-2023	13:30:01	GMT+1	XLON	xb49Z1X2sSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,313	147.96	03-Aug-2023	13:30:01	GMT+1	XLON	xb49Z1X2sS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,834	147.98	03-Aug-2023	13:30:01	GMT+1	XLON	xb49Z1X2sS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	148.00	03-Aug-2023	13:30:01	GMT+1	XLON	xb49Z1X2sS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.00	03-Aug-2023	13:30:01	GMT+1	XLON	xb49Z1X2sS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	148.02	03-Aug-2023	13:29:23	GMT+1	XLON	xb49Z1X2toa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	148.02	03-Aug-2023	13:29:23	GMT+1	XLON	xb49Z1X2toc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	148.02	03-Aug-2023	13:29:23	GMT+1	XLON	xb49Z1X2toe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	148.02	03-Aug-2023	13:29:23	GMT+1	XLON	xb49Z1X2tog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	147.96	03-Aug-2023	13:27:56	GMT+1	XLON	xb49Z1X2ql9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	147.96	03-Aug-2023	13:27:29	GMT+1	XLON	xb49Z1X2q\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,061	147.98	03-Aug-2023	13:27:13	GMT+1	XLON	xb49Z1X2q3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	148.02	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	148.00	03-Aug-2023	13:27:07	GMT+1	XLON	xb49Z1X2qFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,828	147.92	03-Aug-2023	13:25:28	GMT+1	XLON	xb49Z1X2rFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,348	147.90	03-Aug-2023	13:23:54	GMT+1	XLON	xb49Z1X2oFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	147.90	03-Aug-2023	13:23:15	GMT+1	XLON	xb49Z1X2paG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	147.90	03-Aug-2023	13:23:15	GMT+1	XLON	xb49Z1X2paU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.90	03-Aug-2023	13:23:15	GMT+1	XLON	xb49Z1X2pdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	147.90	03-Aug-2023	13:23:15	GMT+1	XLON	xb49Z1X2pds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	147.94	03-Aug-2023	13:22:13	GMT+1	XLON	xb49Z1X2p6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	147.94	03-Aug-2023	13:22:13	GMT+1	XLON	xb49Z1X2p6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	147.94	03-Aug-2023	13:22:12	GMT+1	XLON	xb49Z1X2p1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	147.94	03-Aug-2023	13:22:12	GMT+1	XLON	xb49Z1X2p1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.94	03-Aug-2023	13:22:12	GMT+1	XLON	xb49Z1X2p1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	147.94	03-Aug-2023	13:22:12	GMT+1	XLON	xb49Z1X2p1z



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,252	147.96	03-Aug-2023	13:22:12	GMT+1	XLON	xb49Z1X2p11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	147.86	03-Aug-2023	13:20:54	GMT+1	XLON	xb49Z1X2mhv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	79	147.86	03-Aug-2023	13:20:54	GMT+1	XLON	xb49Z1X2mhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	147.88	03-Aug-2023	13:20:54	GMT+1	XLON	xb49Z1X2mhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	147.92	03-Aug-2023	13:20:24	GMT+1	XLON	xb49Z1X2m63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	147.94	03-Aug-2023	13:20:18	GMT+1	XLON	xb49Z1X2m2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.94	03-Aug-2023	13:20:18	GMT+1	XLON	xb49Z1X2m2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	147.94	03-Aug-2023	13:20:18	GMT+1	XLON	xb49Z1X2m2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,866	147.94	03-Aug-2023	13:19:55	GMT+1	XLON	xb49Z1X2mVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	147.94	03-Aug-2023	13:19:55	GMT+1	XLON	xb49Z1X2mVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,511	147.96	03-Aug-2023	13:19:30	GMT+1	XLON	xb49Z1X2n1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	147.96	03-Aug-2023	13:18:41	GMT+1	XLON	xb49Z1X2n9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	147.98	03-Aug-2023	13:18:34	GMT+1	XLON	xb49Z1X2nNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,186	147.98	03-Aug-2023	13:18:34	GMT+1	XLON	xb49Z1X2nNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,191	148.00	03-Aug-2023	13:18:15	GMT+1	XLON	xb49Z1X2nQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,042	148.00	03-Aug-2023	13:17:56	GMT+1	XLON	xb49Z1X2@hV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,463	148.00	03-Aug-2023	13:17:27	GMT+1	XLON	xb49Z1X2@6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	148.00	03-Aug-2023	13:17:27	GMT+1	XLON	xb49Z1X2@6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	148.02	03-Aug-2023	13:17:20	GMT+1	XLON	xb49Z1X2@3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	953	148.02	03-Aug-2023	13:17:20	GMT+1	XLON	xb49Z1X2@3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	148.02	03-Aug-2023	13:17:20	GMT+1	XLON	xb49Z1X2@39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,431	147.98	03-Aug-2023	13:15:52	GMT+1	XLON	xb49Z1X2\$4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	147.98	03-Aug-2023	13:15:52	GMT+1	XLON	xb49Z1X2\$4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,822	148.00	03-Aug-2023	13:15:43	GMT+1	XLON	xb49Z1X2\$Em
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.98	03-Aug-2023	13:14:53	GMT+1	XLON	xb49Z1X2yic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	148.02	03-Aug-2023	13:13:20	GMT+1	XLON	xb49Z1X2yTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	148.02	03-Aug-2023	13:13:20	GMT+1	XLON	xb49Z1X2yTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,149	148.04	03-Aug-2023	13:13:20	GMT+1	XLON	xb49Z1X2yT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,906	148.06	03-Aug-2023	13:12:34	GMT+1	XLON	xb49Z1X2zfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,522	148.08	03-Aug-2023	13:12:33	GMT+1	XLON	xb49Z1X2ze@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	148.08	03-Aug-2023	13:12:33	GMT+1	XLON	xb49Z1X2zey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	148.06	03-Aug-2023	13:12:09	GMT+1	XLON	xb49Z1X2zoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	148.06	03-Aug-2023	13:10:59	GMT+1	XLON	xb49Z1X2wWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.06	03-Aug-2023	13:10:59	GMT+1	XLON	xb49Z1X2wWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,967	148.06	03-Aug-2023	13:10:58	GMT+1	XLON	xb49Z1X2wYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	148.06	03-Aug-2023	13:09:56	GMT+1	XLON	xb49Z1X2w2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	148.06	03-Aug-2023	13:09:48	GMT+1	XLON	xb49Z1X2wEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.06	03-Aug-2023	13:09:48	GMT+1	XLON	xb49Z1X2wEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,715	147.96	03-Aug-2023	13:08:02	GMT+1	XLON	xb49Z1X2x0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	147.90	03-Aug-2023	13:07:24	GMT+1	XLON	xb49Z1X2xOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,192	147.92	03-Aug-2023	13:07:24	GMT+1	XLON	xb49Z1X2xOa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,110	147.90	03-Aug-2023	13:06:48	GMT+1	XLON	xb49Z1X2uf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	147.88	03-Aug-2023	13:06:18	GMT+1	XLON	xb49Z1X2u5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	147.88	03-Aug-2023	13:06:18	GMT+1	XLON	xb49Z1X2u5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	147.90	03-Aug-2023	13:06:08	GMT+1	XLON	xb49Z1X2u00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	147.90	03-Aug-2023	13:06:08	GMT+1	XLON	xb49Z1X2u02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	147.90	03-Aug-2023	13:06:08	GMT+1	XLON	xb49Z1X2u04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,413	147.96	03-Aug-2023	13:05:38	GMT+1	XLON	xb49Z1X2u55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	147.96	03-Aug-2023	13:05:38	GMT+1	XLON	xb49Z1X2u57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	147.96	03-Aug-2023	13:05:38	GMT+1	XLON	xb49Z1X2u59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.96	03-Aug-2023	13:05:38	GMT+1	XLON	xb49Z1X2u5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.96	03-Aug-2023	13:05:38	GMT+1	XLON	xb49Z1X2u5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	147.88	03-Aug-2023	13:03:50	GMT+1	XLON	xb49Z1X2vLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	147.90	03-Aug-2023	13:03:39	GMT+1	XLON	xb49Z1X2vMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	147.90	03-Aug-2023	13:03:39	GMT+1	XLON	xb49Z1X2vML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	147.86	03-Aug-2023	13:03:06	GMT+1	XLON	xb49Z1X2cX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	147.86	03-Aug-2023	13:03:06	GMT+1	XLON	xb49Z1X2cXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	147.88	03-Aug-2023	13:03:00	GMT+1	XLON	xb49Z1X2cIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	147.90	03-Aug-2023	13:02:35	GMT+1	XLON	xb49Z1X2cyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,323	147.90	03-Aug-2023	13:02:35	GMT+1	XLON	xb49Z1X2cyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	147.90	03-Aug-2023	13:02:35	GMT+1	XLON	xb49Z1X2cyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.90	03-Aug-2023	13:02:35	GMT+1	XLON	xb49Z1X2cyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	147.92	03-Aug-2023	13:02:27	GMT+1	XLON	xb49Z1X2cuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	147.86	03-Aug-2023	13:01:30	GMT+1	XLON	xb49Z1X2c5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	147.86	03-Aug-2023	13:01:30	GMT+1	XLON	xb49Z1X2c5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.88	03-Aug-2023	13:01:29	GMT+1	XLON	xb49Z1X2cUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.88	03-Aug-2023	13:01:29	GMT+1	XLON	xb49Z1X2cUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	147.88	03-Aug-2023	13:01:29	GMT+1	XLON	xb49Z1X2cU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	147.90	03-Aug-2023	13:00:02	GMT+1	XLON	xb49Z1X2dD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	147.90	03-Aug-2023	13:00:02	GMT+1	XLON	xb49Z1X2dD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	147.92	03-Aug-2023	13:00:01	GMT+1	XLON	xb49Z1X2dCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	147.92	03-Aug-2023	12:59:52	GMT+1	XLON	xb49Z1X2dKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	147.92	03-Aug-2023	12:59:52	GMT+1	XLON	xb49Z1X2dKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.92	03-Aug-2023	12:59:52	GMT+1	XLON	xb49Z1X2dKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	147.92	03-Aug-2023	12:59:52	GMT+1	XLON	xb49Z1X2dNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	147.92	03-Aug-2023	12:59:52	GMT+1	XLON	xb49Z1X2dNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	147.88	03-Aug-2023	12:58:14	GMT+1	XLON	xb49Z1X2aCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	147.90	03-Aug-2023	12:58:14	GMT+1	XLON	xb49Z1X2aCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	147.90	03-Aug-2023	12:58:14	GMT+1	XLON	xb49Z1X2aCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,391	147.88	03-Aug-2023	12:57:11	GMT+1	XLON	xb49Z1X2bY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	147.88	03-Aug-2023	12:57:11	GMT+1	XLON	xb49Z1X2bYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	147.90	03-Aug-2023	12:57:10	GMT+1	XLON	xb49Z1X2bJP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	147.90	03-Aug-2023	12:57:10	GMT+1	XLON	xb49Z1X2bjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,341	147.90	03-Aug-2023	12:57:10	GMT+1	XLON	xb49Z1X2bjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,400	147.92	03-Aug-2023	12:57:09	GMT+1	XLON	xb49Z1X2bko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	346	147.92	03-Aug-2023	12:57:05	GMT+1	XLON	xb49Z1X2beF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	619	147.92	03-Aug-2023	12:57:05	GMT+1	XLON	xb49Z1X2beQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,488	147.92	03-Aug-2023	12:56:49	GMT+1	XLON	xb49Z1X2bzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,271	147.92	03-Aug-2023	12:56:38	GMT+1	XLON	xb49Z1X2bu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	220	147.92	03-Aug-2023	12:56:38	GMT+1	XLON	xb49Z1X2bu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,451	147.92	03-Aug-2023	12:56:38	GMT+1	XLON	xb49Z1X2bu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	440	147.86	03-Aug-2023	12:56:03	GMT+1	XLON	xb49Z1X2bGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,522	147.88	03-Aug-2023	12:54:49	GMT+1	XLON	xb49Z1X2YxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,897	147.88	03-Aug-2023	12:53:31	GMT+1	XLON	xb49Z1X2ZcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,213	147.84	03-Aug-2023	12:53:31	GMT+1	XLON	xb49Z1X2Zc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,922	147.86	03-Aug-2023	12:53:31	GMT+1	XLON	xb49Z1X2Zc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	298	147.88	03-Aug-2023	12:53:31	GMT+1	XLON	xb49Z1X2Zc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,030	147.88	03-Aug-2023	12:53:31	GMT+1	XLON	xb49Z1X2ZcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,399	147.90	03-Aug-2023	12:52:41	GMT+1	XLON	xb49Z1X2Zys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	17	147.92	03-Aug-2023	12:52:40	GMT+1	XLON	xb49Z1X2Zy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,205	147.92	03-Aug-2023	12:52:40	GMT+1	XLON	xb49Z1X2Zy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,415	147.90	03-Aug-2023	12:51:50	GMT+1	XLON	xb49Z1X2ZGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,279	147.90	03-Aug-2023	12:51:50	GMT+1	XLON	xb49Z1X2ZGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	808	147.92	03-Aug-2023	12:50:54	GMT+1	XLON	xb49Z1X2WhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	634	147.92	03-Aug-2023	12:50:54	GMT+1	XLON	xb49Z1X2WhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,663	147.92	03-Aug-2023	12:50:37	GMT+1	XLON	xb49Z1X2W\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	949	147.92	03-Aug-2023	12:50:37	GMT+1	XLON	xb49Z1X2W\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,752	147.94	03-Aug-2023	12:50:08	GMT+1	XLON	xb49Z1X2W8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,040	147.96	03-Aug-2023	12:50:02	GMT+1	XLON	xb49Z1X2WMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,319	147.90	03-Aug-2023	12:49:21	GMT+1	XLON	xb49Z1X2XtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,569	147.92	03-Aug-2023	12:49:15	GMT+1	XLON	xb49Z1X2Xny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	185	147.92	03-Aug-2023	12:49:15	GMT+1	XLON	xb49Z1X2Xn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3	147.92	03-Aug-2023	12:49:15	GMT+1	XLON	xb49Z1X2Xn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,181	147.92	03-Aug-2023	12:49:07	GMT+1	XLON	xb49Z1X2XoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,009	147.94	03-Aug-2023	12:48:57	GMT+1	XLON	xb49Z1X2Xxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,861	147.96	03-Aug-2023	12:48:57	GMT+1	XLON	xb49Z1X2Xxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,991	147.94	03-Aug-2023	12:48:28	GMT+1	XLON	xb49Z1X2XNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,357	147.96	03-Aug-2023	12:48:28	GMT+1	XLON	xb49Z1X2XNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.98	03-Aug-2023	12:48:22	GMT+1	XLON	xb49Z1X2XSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,573	147.98	03-Aug-2023	12:48:22	GMT+1	XLON	xb49Z1X2XS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	893	147.98	03-Aug-2023	12:48:22	GMT+1	XLON	xb49Z1X2XSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,955	148.00	03-Aug-2023	12:48:04	GMT+1	XLON	xb49Z1X2kWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	148.02	03-Aug-2023	12:48:04	GMT+1	XLON	xb49Z1X2kWF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	148.04	03-Aug-2023	12:46:12	GMT+1	XLON	xb49Z1X2lgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	148.04	03-Aug-2023	12:46:12	GMT+1	XLON	xb49Z1X2lgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	148.00	03-Aug-2023	12:45:37	GMT+1	XLON	xb49Z1X2l6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	148.00	03-Aug-2023	12:45:37	GMT+1	XLON	xb49Z1X2l6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	148.10	03-Aug-2023	12:44:05	GMT+1	XLON	xb49Z1X2izM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	148.10	03-Aug-2023	12:44:05	GMT+1	XLON	xb49Z1X2izR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	148.12	03-Aug-2023	12:44:02	GMT+1	XLON	xb49Z1X2i\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.12	03-Aug-2023	12:44:02	GMT+1	XLON	xb49Z1X2i\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	148.12	03-Aug-2023	12:44:02	GMT+1	XLON	xb49Z1X2i\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	277	148.14	03-Aug-2023	12:44:00	GMT+1	XLON	xb49Z1X2iuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	148.14	03-Aug-2023	12:44:00	GMT+1	XLON	xb49Z1X2iuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	148.26	03-Aug-2023	12:43:07	GMT+1	XLON	xb49Z1X2jb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	148.28	03-Aug-2023	12:43:07	GMT+1	XLON	xb49Z1X2jbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	148.28	03-Aug-2023	12:43:07	GMT+1	XLON	xb49Z1X2jbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	148.32	03-Aug-2023	12:42:35	GMT+1	XLON	xb49Z1X2jt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.32	03-Aug-2023	12:42:35	GMT+1	XLON	xb49Z1X2jt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	148.30	03-Aug-2023	12:42:35	GMT+1	XLON	xb49Z1X2jtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	148.32	03-Aug-2023	12:42:35	GMT+1	XLON	xb49Z1X2jtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	148.32	03-Aug-2023	12:42:35	GMT+1	XLON	xb49Z1X2jtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,379	148.34	03-Aug-2023	12:42:25	GMT+1	XLON	xb49Z1X2jzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.40	03-Aug-2023	12:41:01	GMT+1	XLON	xb49Z1X2gzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	148.40	03-Aug-2023	12:40:47	GMT+1	XLON	xb49Z1X2gem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.42	03-Aug-2023	12:40:45	GMT+1	XLON	xb49Z1X2gel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	148.44	03-Aug-2023	12:40:35	GMT+1	XLON	xb49Z1X2gq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	148.44	03-Aug-2023	12:40:35	GMT+1	XLON	xb49Z1X2gq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	148.42	03-Aug-2023	12:40:35	GMT+1	XLON	xb49Z1X2gq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	148.44	03-Aug-2023	12:40:35	GMT+1	XLON	xb49Z1X2gq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	148.50	03-Aug-2023	12:39:18	GMT+1	XLON	xb49Z1X2hbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	148.50	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	144	148.52	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,865	148.54	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,882	148.54	03-Aug-2023	12:39:17	GMT+1	XLON	xb49Z1X2hcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,258	148.58	03-Aug-2023	12:39:16	GMT+1	XLON	xb49Z1X2hX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.58	03-Aug-2023	12:39:15	GMT+1	XLON	xb49Z1X2hXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	148.58	03-Aug-2023	12:39:15	GMT+1	XLON	xb49Z1X2hWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	148.58	03-Aug-2023	12:39:15	GMT+1	XLON	xb49Z1X2hWh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	148.58	03-Aug-2023	12:39:15	GMT+1	XLON	xb49Z1X2hWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	148.58	03-Aug-2023	12:39:02	GMT+1	XLON	xb49Z1X2hiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	67	148.58	03-Aug-2023	12:39:02	GMT+1	XLON	xb49Z1X2hiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,797	148.54	03-Aug-2023	12:38:12	GMT+1	XLON	xb49Z1X2h69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,552	148.54	03-Aug-2023	12:38:12	GMT+1	XLON	xb49Z1X2h6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	148.56	03-Aug-2023	12:35:13	GMT+1	XLON	xb49Z1X2fhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,203	148.58	03-Aug-2023	12:35:11	GMT+1	XLON	xb49Z1X2fgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	927	148.58	03-Aug-2023	12:35:11	GMT+1	XLON	xb49Z1X2fgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	328	148.56	03-Aug-2023	12:35:11	GMT+1	XLON	xb49Z1X2fgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,321	148.58	03-Aug-2023	12:35:11	GMT+1	XLON	xb49Z1X2fgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	148.56	03-Aug-2023	12:35:11	GMT+1	XLON	xb49Z1X2fgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,976	148.60	03-Aug-2023	12:34:41	GMT+1	XLON	xb49Z1X2f1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,507	148.62	03-Aug-2023	12:34:07	GMT+1	XLON	xb49Z1X2fhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,223	148.56	03-Aug-2023	12:32:28	GMT+1	XLON	xb49Z1X2MnK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,699	148.60	03-Aug-2023	12:32:20	GMT+1	XLON	xb49Z1X2Mux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,484	148.60	03-Aug-2023	12:32:20	GMT+1	XLON	xb49Z1X2MuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	445	148.44	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2Ne3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	478	148.44	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2Ne4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	649	148.44	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2NeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	148.44	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2NeL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,065	148.42	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2Nhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,284	148.42	03-Aug-2023	12:32:00	GMT+1	XLON	xb49Z1X2Nhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,256	148.16	03-Aug-2023	12:28:49	GMT+1	XLON	xb49Z1X2Loi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,520	148.16	03-Aug-2023	12:28:49	GMT+1	XLON	xb49Z1X2Lok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,179	148.18	03-Aug-2023	12:27:53	GMT+1	XLON	xb49Z1X2LjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,238	148.24	03-Aug-2023	12:27:04	GMT+1	XLON	xb49Z1X2Ioz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,744	148.24	03-Aug-2023	12:26:57	GMT+1	XLON	xb49Z1X2I\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,771	148.26	03-Aug-2023	12:26:57	GMT+1	XLON	xb49Z1X2I\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,569	148.28	03-Aug-2023	12:26:55	GMT+1	XLON	xb49Z1X2IuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,440	148.26	03-Aug-2023	12:25:52	GMT+1	XLON	xb49Z1X2IRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,789	148.26	03-Aug-2023	12:25:11	GMT+1	XLON	xb49Z1X2Jp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	33	148.22	03-Aug-2023	12:24:05	GMT+1	XLON	xb49Z1X2Gbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	148.22	03-Aug-2023	12:24:05	GMT+1	XLON	xb49Z1X2Gbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,594	148.24	03-Aug-2023	12:24:05	GMT+1	XLON	xb49Z1X2Gbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,317	148.26	03-Aug-2023	12:23:55	GMT+1	XLON	xb49Z1X2Gi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,015	148.28	03-Aug-2023	12:23:44	GMT+1	XLON	xb49Z1X2Gnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	211	148.32	03-Aug-2023	12:22:43	GMT+1	XLON	xb49Z1X2HX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,311	148.32	03-Aug-2023	12:22:43	GMT+1	XLON	xb49Z1X2HX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,165	148.34	03-Aug-2023	12:22:02	GMT+1	XLON	xb49Z1X2H38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,294	148.34	03-Aug-2023	12:22:02	GMT+1	XLON	xb49Z1X2H2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	820	148.34	03-Aug-2023	12:22:02	GMT+1	XLON	xb49Z1X2H28

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	148.36	03-Aug-2023	12:21:49	GMT+1	XLON	xb49Z1X2HNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	148.36	03-Aug-2023	12:21:49	GMT+1	XLON	xb49Z1X2HNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	148.36	03-Aug-2023	12:21:46	GMT+1	XLON	xb49Z1X2HMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	148.38	03-Aug-2023	12:21:46	GMT+1	XLON	xb49Z1X2HMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,296	148.38	03-Aug-2023	12:21:46	GMT+1	XLON	xb49Z1X2HMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	148.32	03-Aug-2023	12:20:29	GMT+1	XLON	xb49Z1X2Uwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,060	148.34	03-Aug-2023	12:20:05	GMT+1	XLON	xb49Z1X2U8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	148.28	03-Aug-2023	12:19:02	GMT+1	XLON	xb49Z1X2Vg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.28	03-Aug-2023	12:18:59	GMT+1	XLON	xb49Z1X2Vtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	148.28	03-Aug-2023	12:18:59	GMT+1	XLON	xb49Z1X2Vtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	148.30	03-Aug-2023	12:18:43	GMT+1	XLON	xb49Z1X2V\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	148.30	03-Aug-2023	12:18:43	GMT+1	XLON	xb49Z1X2V\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	148.30	03-Aug-2023	12:18:43	GMT+1	XLON	xb49Z1X2V@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	148.30	03-Aug-2023	12:18:43	GMT+1	XLON	xb49Z1X2V@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	148.36	03-Aug-2023	12:17:53	GMT+1	XLON	xb49Z1X2Vvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	148.36	03-Aug-2023	12:17:53	GMT+1	XLON	xb49Z1X2Vvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	148.38	03-Aug-2023	12:17:53	GMT+1	XLON	xb49Z1X2VVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,103	148.40	03-Aug-2023	12:17:36	GMT+1	XLON	xb49Z1X2SZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	148.42	03-Aug-2023	12:17:35	GMT+1	XLON	xb49Z1X2SYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	148.38	03-Aug-2023	12:16:58	GMT+1	XLON	xb49Z1X2Sxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	148.40	03-Aug-2023	12:16:55	GMT+1	XLON	xb49Z1X2S4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	148.42	03-Aug-2023	12:16:55	GMT+1	XLON	xb49Z1X2S4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	148.42	03-Aug-2023	12:15:50	GMT+1	XLON	xb49Z1X2Tdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	148.42	03-Aug-2023	12:15:49	GMT+1	XLON	xb49Z1X2Tdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	148.42	03-Aug-2023	12:15:49	GMT+1	XLON	xb49Z1X2Tdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	148.42	03-Aug-2023	12:15:33	GMT+1	XLON	xb49Z1X2Tic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.42	03-Aug-2023	12:15:08	GMT+1	XLON	xb49Z1X2ToH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	148.46	03-Aug-2023	12:15:08	GMT+1	XLON	xb49Z1X2Tzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	148.46	03-Aug-2023	12:15:08	GMT+1	XLON	xb49Z1X2Tzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	148.48	03-Aug-2023	12:15:08	GMT+1	XLON	xb49Z1X2Tzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,197	148.50	03-Aug-2023	12:15:08	GMT+1	XLON	xb49Z1X2Tzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.48	03-Aug-2023	12:14:39	GMT+1	XLON	xb49Z1X2TEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,040	148.38	03-Aug-2023	12:14:15	GMT+1	XLON	xb49Z1X2TV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	148.38	03-Aug-2023	12:14:15	GMT+1	XLON	xb49Z1X2TV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	148.38	03-Aug-2023	12:13:23	GMT+1	XLON	xb49Z1X2Qza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	148.40	03-Aug-2023	12:13:09	GMT+1	XLON	xb49Z1X2Q5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	148.38	03-Aug-2023	12:12:51	GMT+1	XLON	xb49Z1X2Q9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,795	148.40	03-Aug-2023	12:12:51	GMT+1	XLON	xb49Z1X2Q9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	148.40	03-Aug-2023	12:12:40	GMT+1	XLON	xb49Z1X2QNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,240	148.40	03-Aug-2023	12:12:40	GMT+1	XLON	xb49Z1X2QNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	148.40	03-Aug-2023	12:10:33	GMT+1	XLON	xb49Z1X2Odl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,598	148.42	03-Aug-2023	12:10:33	GMT+1	XLON	xb49Z1X2OdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,012	148.42	03-Aug-2023	12:10:33	GMT+1	XLON	xb49Z1X2Ocg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,399	148.44	03-Aug-2023	12:10:31	GMT+1	XLON	xb49Z1X2OcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,821	148.46	03-Aug-2023	12:10:30	GMT+1	XLON	xb49Z1X2OXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,156	148.46	03-Aug-2023	12:09:15	GMT+1	XLON	xb49Z1X2OAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,381	148.46	03-Aug-2023	12:09:03	GMT+1	XLON	xb49Z1X2OJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,091	148.60	03-Aug-2023	12:08:11	GMT+1	XLON	xb49Z1X2Pog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,389	148.62	03-Aug-2023	12:08:10	GMT+1	XLON	xb49Z1X2PzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	148.64	03-Aug-2023	12:08:10	GMT+1	XLON	xb49Z1X2PzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,283	148.66	03-Aug-2023	12:08:03	GMT+1	XLON	xb49Z1X2PvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	148.66	03-Aug-2023	12:08:03	GMT+1	XLON	xb49Z1X2PvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,894	148.66	03-Aug-2023	12:08:02	GMT+1	XLON	xb49Z1X2Pul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,395	148.54	03-Aug-2023	12:06:47	GMT+1	XLON	xb49Z1X26l4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,543	148.54	03-Aug-2023	12:06:36	GMT+1	XLON	xb49Z1X26h1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	768	148.56	03-Aug-2023	12:06:35	GMT+1	XLON	xb49Z1X26ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,791	148.56	03-Aug-2023	12:06:35	GMT+1	XLON	xb49Z1X26gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,764	148.58	03-Aug-2023	12:06:35	GMT+1	XLON	xb49Z1X26gi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,159	148.58	03-Aug-2023	12:06:35	GMT+1	XLON	xb49Z1X26gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,097	148.48	03-Aug-2023	12:05:04	GMT+1	XLON	xb49Z1X27ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,115	148.50	03-Aug-2023	12:05:04	GMT+1	XLON	xb49Z1X27cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,557	148.52	03-Aug-2023	12:05:02	GMT+1	XLON	xb49Z1X27W1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	698	148.52	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27Aj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	910	148.54	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27Ax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	205	148.56	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27Az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,771	148.56	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27A\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,805	148.58	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27A1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	148.58	03-Aug-2023	12:04:03	GMT+1	XLON	xb49Z1X27A3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.60	03-Aug-2023	12:03:59	GMT+1	XLON	xb49Z1X27Nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,238	148.36	03-Aug-2023	12:03:32	GMT+1	XLON	xb49Z1X24Zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,976	148.38	03-Aug-2023	12:03:30	GMT+1	XLON	xb49Z1X24iN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,399	148.16	03-Aug-2023	12:02:16	GMT+1	XLON	xb49Z1X25ZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,867	148.18	03-Aug-2023	12:02:11	GMT+1	XLON	xb49Z1X25ex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,209	148.20	03-Aug-2023	12:02:10	GMT+1	XLON	xb49Z1X25hp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,144	148.22	03-Aug-2023	12:02:10	GMT+1	XLON	xb49Z1X25hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,984	148.12	03-Aug-2023	12:01:57	GMT+1	XLON	xb49Z1X25yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,360	147.78	03-Aug-2023	12:00:10	GMT+1	XLON	xb49Z1X22fL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,353	147.48	03-Aug-2023	11:59:51	GMT+1	XLON	xb49Z1X22Dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,346	147.50	03-Aug-2023	11:59:51	GMT+1	XLON	xb49Z1X22Ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,409	147.52	03-Aug-2023	11:59:49	GMT+1	XLON	xb49Z1X22FV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	239	147.54	03-Aug-2023	11:59:12	GMT+1	XLON	xb49Z1X22S@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,350	147.54	03-Aug-2023	11:59:12	GMT+1	XLON	xb49Z1X22S0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,598	147.50	03-Aug-2023	11:58:43	GMT+1	XLON	xb49Z1X23Y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,735	147.52	03-Aug-2023	11:58:39	GMT+1	XLON	xb49Z1X23il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,306	147.54	03-Aug-2023	11:58:36	GMT+1	XLON	xb49Z1X23IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,410	147.54	03-Aug-2023	11:58:30	GMT+1	XLON	xb49Z1X23hQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	597	147.60	03-Aug-2023	11:57:36	GMT+1	XLON	xb49Z1X233k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.60	03-Aug-2023	11:57:36	GMT+1	XLON	xb49Z1X233m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,556	147.58	03-Aug-2023	11:57:36	GMT+1	XLON	xb49Z1X233z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,215	147.60	03-Aug-2023	11:57:36	GMT+1	XLON	xb49Z1X233\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,736	147.62	03-Aug-2023	11:57:14	GMT+1	XLON	xb49Z1X2387
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,346	147.56	03-Aug-2023	11:57:02	GMT+1	XLON	xb49Z1X23MQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,917	147.58	03-Aug-2023	11:56:31	GMT+1	XLON	xb49Z1X20cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,883	147.56	03-Aug-2023	11:56:31	GMT+1	XLON	xb49Z1X20cy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,294	147.58	03-Aug-2023	11:56:31	GMT+1	XLON	xb49Z1X20c@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	391	147.58	03-Aug-2023	11:55:44	GMT+1	XLON	xb49Z1X20tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,085	147.60	03-Aug-2023	11:55:36	GMT+1	XLON	xb49Z1X20ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,195	147.60	03-Aug-2023	11:55:36	GMT+1	XLON	xb49Z1X20mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,729	147.62	03-Aug-2023	11:55:27	GMT+1	XLON	xb49Z1X20yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,291	147.62	03-Aug-2023	11:55:27	GMT+1	XLON	xb49Z1X20yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,572	147.64	03-Aug-2023	11:54:26	GMT+1	XLON	xb49Z1X20V6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	159	147.76	03-Aug-2023	11:53:55	GMT+1	XLON	xb49Z1X21f5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.76	03-Aug-2023	11:53:53	GMT+1	XLON	xb49Z1X21et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,437	147.76	03-Aug-2023	11:53:53	GMT+1	XLON	xb49Z1X21e5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,336	147.78	03-Aug-2023	11:53:53	GMT+1	XLON	xb49Z1X21eA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,868	147.78	03-Aug-2023	11:53:53	GMT+1	XLON	xb49Z1X21eC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,181	147.78	03-Aug-2023	11:53:38	GMT+1	XLON	xb49Z1X21p@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	94	147.78	03-Aug-2023	11:53:38	GMT+1	XLON	xb49Z1X21p0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	48	147.78	03-Aug-2023	11:53:38	GMT+1	XLON	xb49Z1X21p2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	941	147.78	03-Aug-2023	11:53:38	GMT+1	XLON	xb49Z1X21p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,435	147.82	03-Aug-2023	11:53:27	GMT+1	XLON	xb49Z1X21uS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	894	147.82	03-Aug-2023	11:53:26	GMT+1	XLON	xb49Z1X21xF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.82	03-Aug-2023	11:53:26	GMT+1	XLON	xb49Z1X21xH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,342	147.82	03-Aug-2023	11:53:26	GMT+1	XLON	xb49Z1X21wZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,343	147.88	03-Aug-2023	11:50:53	GMT+1	XLON	xb49Z1X2ENG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,912	147.90	03-Aug-2023	11:50:47	GMT+1	XLON	xb49Z1X2EIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,947	147.90	03-Aug-2023	11:50:47	GMT+1	XLON	xb49Z1X2ETZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,436	147.92	03-Aug-2023	11:50:47	GMT+1	XLON	xb49Z1X2ETb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,191	147.94	03-Aug-2023	11:50:33	GMT+1	XLON	xb49Z1X2Fb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,933	147.86	03-Aug-2023	11:49:42	GMT+1	XLON	xb49Z1X2FwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,407	147.88	03-Aug-2023	11:49:42	GMT+1	XLON	xb49Z1X2FwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,713	147.90	03-Aug-2023	11:49:41	GMT+1	XLON	xb49Z1X2F5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	732	147.82	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8b



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,791	147.80	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	710	147.82	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,049	147.82	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,578	147.82	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,301	147.84	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,561	147.84	03-Aug-2023	11:47:52	GMT+1	XLON	xb49Z1X2C8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,342	147.86	03-Aug-2023	11:47:38	GMT+1	XLON	xb49Z1X2CJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,358	147.88	03-Aug-2023	11:47:10	GMT+1	XLON	xb49Z1X2DW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	147.88	03-Aug-2023	11:47:10	GMT+1	XLON	xb49Z1X2DZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	162	147.88	03-Aug-2023	11:47:10	GMT+1	XLON	xb49Z1X2DZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	559	147.88	03-Aug-2023	11:47:10	GMT+1	XLON	xb49Z1X2DZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,128	147.78	03-Aug-2023	11:45:40	GMT+1	XLON	xb49Z1X2DMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,382	147.80	03-Aug-2023	11:45:01	GMT+1	XLON	xb49Z1X2Ak2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,980	147.76	03-Aug-2023	11:44:16	GMT+1	XLON	xb49Z1X2A8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,299	147.74	03-Aug-2023	11:43:55	GMT+1	XLON	xb49Z1X2ATC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	147.76	03-Aug-2023	11:43:10	GMT+1	XLON	xb49Z1X2Bg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,969	147.76	03-Aug-2023	11:43:10	GMT+1	XLON	xb49Z1X2Bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,108	147.76	03-Aug-2023	11:43:02	GMT+1	XLON	xb49Z1X2BsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.76	03-Aug-2023	11:42:39	GMT+1	XLON	xb49Z1X2B5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,057	147.78	03-Aug-2023	11:42:26	GMT+1	XLON	xb49Z1X2B0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	478	147.78	03-Aug-2023	11:42:26	GMT+1	XLON	xb49Z1X2B0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,914	147.88	03-Aug-2023	11:41:55	GMT+1	XLON	xb49Z1X2BHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	34	147.88	03-Aug-2023	11:41:55	GMT+1	XLON	xb49Z1X2BHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	435	147.88	03-Aug-2023	11:41:55	GMT+1	XLON	xb49Z1X2BHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,717	147.90	03-Aug-2023	11:41:51	GMT+1	XLON	xb49Z1X2BTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	147.90	03-Aug-2023	11:41:51	GMT+1	XLON	xb49Z1X2BTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,343	147.90	03-Aug-2023	11:41:51	GMT+1	XLON	xb49Z1X2BT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,257	147.92	03-Aug-2023	11:41:10	GMT+1	XLON	xb49Z1X28fu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,084	147.94	03-Aug-2023	11:41:10	GMT+1	XLON	xb49Z1X28fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,190	147.96	03-Aug-2023	11:41:10	GMT+1	XLON	xb49Z1X28fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,773	147.96	03-Aug-2023	11:40:58	GMT+1	XLON	xb49Z1X28sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,942	147.98	03-Aug-2023	11:40:57	GMT+1	XLON	xb49Z1X28s7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,008	147.88	03-Aug-2023	11:39:42	GMT+1	XLON	xb49Z1X28RT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,316	147.88	03-Aug-2023	11:39:42	GMT+1	XLON	xb49Z1X28RV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,081	147.88	03-Aug-2023	11:39:42	GMT+1	XLON	xb49Z1X28Qh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,012	147.88	03-Aug-2023	11:39:09	GMT+1	XLON	xb49Z1X29ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	683	147.70	03-Aug-2023	11:38:38	GMT+1	XLON	xb49Z1X296H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,009	147.70	03-Aug-2023	11:38:38	GMT+1	XLON	xb49Z1X296J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,202	147.68	03-Aug-2023	11:38:15	GMT+1	XLON	xb49Z1X29BY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,229	147.52	03-Aug-2023	11:37:28	GMT+1	XLON	xb49Z1X3sXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,862	147.52	03-Aug-2023	11:36:54	GMT+1	XLON	xb49Z1X3sy8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,343	147.52	03-Aug-2023	11:36:53	GMT+1	XLON	xb49Z1X3s@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,281	147.54	03-Aug-2023	11:36:19	GMT+1	XLON	xb49Z1X3sC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	813	147.56	03-Aug-2023	11:36:19	GMT+1	XLON	xb49Z1X3sCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,009	147.56	03-Aug-2023	11:36:19	GMT+1	XLON	xb49Z1X3sCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,646	147.44	03-Aug-2023	11:36:03	GMT+1	XLON	xb49Z1X3sNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,420	147.44	03-Aug-2023	11:36:03	GMT+1	XLON	xb49Z1X3sNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,832	147.46	03-Aug-2023	11:36:02	GMT+1	XLON	xb49Z1X3sHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,043	147.42	03-Aug-2023	11:35:19	GMT+1	XLON	xb49Z1X3tjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,698	147.42	03-Aug-2023	11:35:11	GMT+1	XLON	xb49Z1X3tkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,243	147.40	03-Aug-2023	11:34:56	GMT+1	XLON	xb49Z1X3tnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,431	147.40	03-Aug-2023	11:34:56	GMT+1	XLON	xb49Z1X3tnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,172	147.40	03-Aug-2023	11:34:54	GMT+1	XLON	xb49Z1X3tpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,134	147.42	03-Aug-2023	11:34:50	GMT+1	XLON	xb49Z1X3toT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	123	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	284	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	60	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,201	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	610	147.32	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,422	147.32	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,367	147.34	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,670	147.36	03-Aug-2023	11:32:56	GMT+1	XLON	xb49Z1X3qy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,552	147.28	03-Aug-2023	11:32:05	GMT+1	XLON	xb49Z1X3q5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	709	147.28	03-Aug-2023	11:32:05	GMT+1	XLON	xb49Z1X3q5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,533	147.22	03-Aug-2023	11:31:42	GMT+1	XLON	xb49Z1X3rir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,733	147.22	03-Aug-2023	11:30:10	GMT+1	XLON	xb49Z1X3r5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,733	147.22	03-Aug-2023	11:30:10	GMT+1	XLON	xb49Z1X3rVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,632	147.22	03-Aug-2023	11:29:18	GMT+1	XLON	xb49Z1X3otp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	61	147.24	03-Aug-2023	11:29:18	GMT+1	XLON	xb49Z1X3ot4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,970	147.24	03-Aug-2023	11:29:18	GMT+1	XLON	xb49Z1X3ot6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	441	147.26	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ooP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	713	147.26	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ooR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,500	147.26	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ooT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	976	147.26	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ooV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,449	147.24	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ooz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,135	147.26	03-Aug-2023	11:29:07	GMT+1	XLON	xb49Z1X3ozq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	599	147.16	03-Aug-2023	11:27:25	GMT+1	XLON	xb49Z1X3pjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,333	147.16	03-Aug-2023	11:27:25	GMT+1	XLON	xb49Z1X3pjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,775	147.16	03-Aug-2023	11:26:43	GMT+1	XLON	xb49Z1X3p4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,936	147.18	03-Aug-2023	11:26:34	GMT+1	XLON	xb49Z1X3p2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,703	147.18	03-Aug-2023	11:25:59	GMT+1	XLON	xb49Z1X3pT5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	189	147.20	03-Aug-2023	11:25:59	GMT+1	XLON	xb49Z1X3pTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,743	147.20	03-Aug-2023	11:25:59	GMT+1	XLON	xb49Z1X3pTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,505	147.20	03-Aug-2023	11:25:59	GMT+1	XLON	xb49Z1X3pTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,332	147.08	03-Aug-2023	11:24:54	GMT+1	XLON	xb49Z1X3moV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,197	147.10	03-Aug-2023	11:24:54	GMT+1	XLON	xb49Z1X3mzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,395	147.06	03-Aug-2023	11:24:30	GMT+1	XLON	xb49Z1X3m35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,400	146.94	03-Aug-2023	11:22:26	GMT+1	XLON	xb49Z1X3nKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,945	146.92	03-Aug-2023	11:22:24	GMT+1	XLON	xb49Z1X3nKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,286	146.94	03-Aug-2023	11:22:14	GMT+1	XLON	xb49Z1X3nHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,990	146.96	03-Aug-2023	11:22:12	GMT+1	XLON	xb49Z1X3nll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.06	03-Aug-2023	11:21:20	GMT+1	XLON	xb49Z1X3@pJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,133	147.08	03-Aug-2023	11:21:20	GMT+1	XLON	xb49Z1X3@pR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,650	147.10	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,484	147.12	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@vb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	202	147.12	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@vd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,866	147.12	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@vT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	147.12	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@vV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	147.12	03-Aug-2023	11:21:10	GMT+1	XLON	xb49Z1X3@uX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,976	147.08	03-Aug-2023	11:20:36	GMT+1	XLON	xb49Z1X3@M2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	389	147.00	03-Aug-2023	11:19:41	GMT+1	XLON	xb49Z1X3\$rk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	147.00	03-Aug-2023	11:19:41	GMT+1	XLON	xb49Z1X3\$rm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,588	147.00	03-Aug-2023	11:19:41	GMT+1	XLON	xb49Z1X3\$ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,162	147.02	03-Aug-2023	11:19:02	GMT+1	XLON	xb49Z1X3\$S0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	517	146.96	03-Aug-2023	11:18:20	GMT+1	XLON	xb49Z1X3ydf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	997	146.96	03-Aug-2023	11:18:20	GMT+1	XLON	xb49Z1X3ydh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	538	146.88	03-Aug-2023	11:17:09	GMT+1	XLON	xb49Z1X3yAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,231	146.88	03-Aug-2023	11:17:09	GMT+1	XLON	xb49Z1X3yAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,359	146.98	03-Aug-2023	11:15:56	GMT+1	XLON	xb49Z1X3z\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,935	147.00	03-Aug-2023	11:15:55	GMT+1	XLON	xb49Z1X3z\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,052	147.02	03-Aug-2023	11:15:52	GMT+1	XLON	xb49Z1X3z@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,467	147.02	03-Aug-2023	11:15:52	GMT+1	XLON	xb49Z1X3z@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,647	146.96	03-Aug-2023	11:15:05	GMT+1	XLON	xb49Z1X3zVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,495	146.98	03-Aug-2023	11:15:04	GMT+1	XLON	xb49Z1X3zV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	828	147.00	03-Aug-2023	11:14:39	GMT+1	XLON	xb49Z1X3wj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,091	147.00	03-Aug-2023	11:14:39	GMT+1	XLON	xb49Z1X3wjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,474	147.00	03-Aug-2023	11:14:39	GMT+1	XLON	xb49Z1X3wjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,674	147.02	03-Aug-2023	11:14:02	GMT+1	XLON	xb49Z1X3wvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,310	146.96	03-Aug-2023	11:13:27	GMT+1	XLON	xb49Z1X3wHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	215	146.96	03-Aug-2023	11:13:27	GMT+1	XLON	xb49Z1X3wHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,994	147.12	03-Aug-2023	11:11:43	GMT+1	XLON	xb49Z1X3xT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	50	147.12	03-Aug-2023	11:11:42	GMT+1	XLON	xb49Z1X3xSq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,376	147.14	03-Aug-2023	11:11:41	GMT+1	XLON	xb49Z1X3xSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,684	147.16	03-Aug-2023	11:11:39	GMT+1	XLON	xb49Z1X3xUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,117	147.18	03-Aug-2023	11:11:39	GMT+1	XLON	xb49Z1X3xPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,453	147.18	03-Aug-2023	11:11:22	GMT+1	XLON	xb49Z1X3uiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,484	147.20	03-Aug-2023	11:10:32	GMT+1	XLON	xb49Z1X3uFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	985	147.22	03-Aug-2023	11:10:30	GMT+1	XLON	xb49Z1X3uE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,232	147.22	03-Aug-2023	11:10:30	GMT+1	XLON	xb49Z1X3uEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	21	147.26	03-Aug-2023	11:09:44	GMT+1	XLON	xb49Z1X3vl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,159	147.24	03-Aug-2023	11:09:44	GMT+1	XLON	xb49Z1X3vl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,684	147.22	03-Aug-2023	11:07:48	GMT+1	XLON	xb49Z1X3cxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	147.24	03-Aug-2023	11:07:47	GMT+1	XLON	xb49Z1X3c53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	656	147.24	03-Aug-2023	11:07:47	GMT+1	XLON	xb49Z1X3c55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,071	147.24	03-Aug-2023	11:07:47	GMT+1	XLON	xb49Z1X3c5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,433	147.26	03-Aug-2023	11:07:47	GMT+1	XLON	xb49Z1X3c4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,415	147.28	03-Aug-2023	11:07:47	GMT+1	XLON	xb49Z1X3c4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,328	147.28	03-Aug-2023	11:07:43	GMT+1	XLON	xb49Z1X3c0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,237	147.30	03-Aug-2023	11:07:43	GMT+1	XLON	xb49Z1X3c0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,626	147.30	03-Aug-2023	11:07:43	GMT+1	XLON	xb49Z1X3c0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	147.16	03-Aug-2023	11:06:31	GMT+1	XLON	xb49Z1X3dwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	849	147.18	03-Aug-2023	11:06:31	GMT+1	XLON	xb49Z1X3dwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	147.18	03-Aug-2023	11:06:31	GMT+1	XLON	xb49Z1X3dws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,761	147.18	03-Aug-2023	11:06:12	GMT+1	XLON	xb49Z1X3dFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1	147.18	03-Aug-2023	11:06:06	GMT+1	XLON	xb49Z1X3dL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,524	147.16	03-Aug-2023	11:06:04	GMT+1	XLON	xb49Z1X3dMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,299	146.90	03-Aug-2023	11:04:13	GMT+1	XLON	xb49Z1X3bMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,520	146.90	03-Aug-2023	11:04:13	GMT+1	XLON	xb49Z1X3bMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,043	146.90	03-Aug-2023	11:04:13	GMT+1	XLON	xb49Z1X3bMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,090	146.94	03-Aug-2023	11:03:42	GMT+1	XLON	xb49Z1X3Yg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,376	146.88	03-Aug-2023	11:02:13	GMT+1	XLON	xb49Z1X3ZYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,862	146.90	03-Aug-2023	11:02:13	GMT+1	XLON	xb49Z1X3ZjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,765	146.92	03-Aug-2023	11:02:13	GMT+1	XLON	xb49Z1X3Zjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.94	03-Aug-2023	11:02:13	GMT+1	XLON	xb49Z1X3Zjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.94	03-Aug-2023	11:01:36	GMT+1	XLON	xb49Z1X3Zuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,111	146.94	03-Aug-2023	11:01:32	GMT+1	XLON	xb49Z1X3ZxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,001	146.96	03-Aug-2023	11:01:31	GMT+1	XLON	xb49Z1X3Z5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.98	03-Aug-2023	11:01:23	GMT+1	XLON	xb49Z1X3ZOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,487	146.98	03-Aug-2023	11:01:23	GMT+1	XLON	xb49Z1X3ZOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	376	146.96	03-Aug-2023	11:01:00	GMT+1	XLON	xb49Z1X3ZGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	146.96	03-Aug-2023	11:01:00	GMT+1	XLON	xb49Z1X3ZG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	664	146.96	03-Aug-2023	11:01:00	GMT+1	XLON	xb49Z1X3ZG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	285	146.96	03-Aug-2023	11:00:59	GMT+1	XLON	xb49Z1X3Z19

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	146.96	03-Aug-2023	11:00:59	GMT+1	XLON	xb49Z1X3ZIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,968	146.94	03-Aug-2023	11:00:25	GMT+1	XLON	xb49Z1X3Wgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	146.94	03-Aug-2023	11:00:25	GMT+1	XLON	xb49Z1X3Wgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,511	146.94	03-Aug-2023	11:00:25	GMT+1	XLON	xb49Z1X3Wg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,348	146.86	03-Aug-2023	10:58:56	GMT+1	XLON	xb49Z1X3Xml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	146.86	03-Aug-2023	10:58:56	GMT+1	XLON	xb49Z1X3XmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	146.88	03-Aug-2023	10:58:24	GMT+1	XLON	xb49Z1X3X8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	146.90	03-Aug-2023	10:58:24	GMT+1	XLON	xb49Z1X3X8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	146.92	03-Aug-2023	10:58:23	GMT+1	XLON	xb49Z1X3XAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,325	146.92	03-Aug-2023	10:58:23	GMT+1	XLON	xb49Z1X3XAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,497	146.96	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	146.96	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.96	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	146.94	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	146.94	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	146.94	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	146.94	03-Aug-2023	10:58:16	GMT+1	XLON	xb49Z1X3XGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	146.96	03-Aug-2023	10:57:58	GMT+1	XLON	xb49Z1X3kar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	146.82	03-Aug-2023	10:56:23	GMT+1	XLON	xb49Z1X3lj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	146.82	03-Aug-2023	10:56:23	GMT+1	XLON	xb49Z1X3lj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	146.82	03-Aug-2023	10:56:23	GMT+1	XLON	xb49Z1X3ljB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	146.84	03-Aug-2023	10:56:23	GMT+1	XLON	xb49Z1X3ljC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	146.80	03-Aug-2023	10:55:00	GMT+1	XLON	xb49Z1X3iXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.80	03-Aug-2023	10:55:00	GMT+1	XLON	xb49Z1X3iXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,393	146.76	03-Aug-2023	10:55:00	GMT+1	XLON	xb49Z1X3iWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	146.78	03-Aug-2023	10:55:00	GMT+1	XLON	xb49Z1X3iWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	146.78	03-Aug-2023	10:55:00	GMT+1	XLON	xb49Z1X3iWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	146.72	03-Aug-2023	10:54:15	GMT+1	XLON	xb49Z1X3iNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	146.72	03-Aug-2023	10:54:15	GMT+1	XLON	xb49Z1X3iN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	146.72	03-Aug-2023	10:54:15	GMT+1	XLON	xb49Z1X3iN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	146.72	03-Aug-2023	10:54:15	GMT+1	XLON	xb49Z1X3iNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	146.72	03-Aug-2023	10:54:15	GMT+1	XLON	xb49Z1X3iMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.64	03-Aug-2023	10:53:46	GMT+1	XLON	xb49Z1X3jhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	146.64	03-Aug-2023	10:53:46	GMT+1	XLON	xb49Z1X3jhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	146.58	03-Aug-2023	10:52:48	GMT+1	XLON	xb49Z1X3jOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,329	146.46	03-Aug-2023	10:51:08	GMT+1	XLON	xb49Z1X3hq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	146.48	03-Aug-2023	10:51:00	GMT+1	XLON	xb49Z1X3huW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	146.50	03-Aug-2023	10:51:00	GMT+1	XLON	xb49Z1X3hux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	146.50	03-Aug-2023	10:51:00	GMT+1	XLON	xb49Z1X3huz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	146.50	03-Aug-2023	10:51:00	GMT+1	XLON	xb49Z1X3huv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,659	146.40	03-Aug-2023	10:50:27	GMT+1	XLON	xb49Z1X3eka

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,530	146.32	03-Aug-2023	10:49:05	GMT+1	XLON	xb49Z1X3fyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,176	146.34	03-Aug-2023	10:49:05	GMT+1	XLON	xb49Z1X3fy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,274	146.30	03-Aug-2023	10:48:06	GMT+1	XLON	xb49Z1X3MYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,560	146.32	03-Aug-2023	10:47:57	GMT+1	XLON	xb49Z1X3MrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,017	146.34	03-Aug-2023	10:47:56	GMT+1	XLON	xb49Z1X3MnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,767	146.36	03-Aug-2023	10:47:30	GMT+1	XLON	xb49Z1X3MU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,632	146.36	03-Aug-2023	10:47:30	GMT+1	XLON	xb49Z1X3MUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,101	146.38	03-Aug-2023	10:47:27	GMT+1	XLON	xb49Z1X3MQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.40	03-Aug-2023	10:47:03	GMT+1	XLON	xb49Z1X3NfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,672	146.40	03-Aug-2023	10:47:03	GMT+1	XLON	xb49Z1X3Nea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,945	146.44	03-Aug-2023	10:47:02	GMT+1	XLON	xb49Z1X3NhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.44	03-Aug-2023	10:47:02	GMT+1	XLON	xb49Z1X3NhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,800	146.44	03-Aug-2023	10:47:02	GMT+1	XLON	xb49Z1X3NhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	580	146.44	03-Aug-2023	10:47:02	GMT+1	XLON	xb49Z1X3NhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,843	146.22	03-Aug-2023	10:46:09	GMT+1	XLON	xb49Z1X3Kff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	372	146.22	03-Aug-2023	10:46:09	GMT+1	XLON	xb49Z1X3Kft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,002	146.22	03-Aug-2023	10:46:09	GMT+1	XLON	xb49Z1X3Kf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	223	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,532	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	747	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	284	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,390	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.20	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	146.20	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.22	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,271	146.24	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,078	146.24	03-Aug-2023	10:45:38	GMT+1	XLON	xb49Z1X3KGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,493	146.22	03-Aug-2023	10:45:12	GMT+1	XLON	xb49Z1X3Lif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,584	146.22	03-Aug-2023	10:45:12	GMT+1	XLON	xb49Z1X3Lih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,272	146.22	03-Aug-2023	10:45:12	GMT+1	XLON	xb49Z1X3Lij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,134	146.06	03-Aug-2023	10:41:58	GMT+1	XLON	xb49Z1X3Gl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,617	146.08	03-Aug-2023	10:41:58	GMT+1	XLON	xb49Z1X3Gl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,068	146.02	03-Aug-2023	10:41:37	GMT+1	XLON	xb49Z1X3Gvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,735	145.98	03-Aug-2023	10:41:33	GMT+1	XLON	xb49Z1X3GxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,316	145.98	03-Aug-2023	10:41:07	GMT+1	XLON	xb49Z1X3GCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,180	145.98	03-Aug-2023	10:40:48	GMT+1	XLON	xb49Z1X3GT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	145.98	03-Aug-2023	10:40:48	GMT+1	XLON	xb49Z1X3GT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,959	145.98	03-Aug-2023	10:40:48	GMT+1	XLON	xb49Z1X3GTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,504	145.96	03-Aug-2023	10:40:30	GMT+1	XLON	xb49Z1X3GQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,906	145.96	03-Aug-2023	10:39:46	GMT+1	XLON	xb49Z1X3H@s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,900	145.98	03-Aug-2023	10:39:46	GMT+1	XLON	xb49Z1X3H@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	535	145.92	03-Aug-2023	10:38:24	GMT+1	XLON	xb49Z1X3UcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,745	145.92	03-Aug-2023	10:38:24	GMT+1	XLON	xb49Z1X3UcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,480	145.92	03-Aug-2023	10:38:24	GMT+1	XLON	xb49Z1X3UXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,678	145.92	03-Aug-2023	10:38:24	GMT+1	XLON	xb49Z1X3UXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	535	145.94	03-Aug-2023	10:38:23	GMT+1	XLON	xb49Z1X3UXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	383	145.94	03-Aug-2023	10:38:23	GMT+1	XLON	xb49Z1X3UXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,534	145.88	03-Aug-2023	10:37:18	GMT+1	XLON	xb49Z1X3U9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,639	145.88	03-Aug-2023	10:37:18	GMT+1	XLON	xb49Z1X3U9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,731	145.86	03-Aug-2023	10:36:44	GMT+1	XLON	xb49Z1X3UQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.86	03-Aug-2023	10:35:25	GMT+1	XLON	xb49Z1X3V92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	155	145.86	03-Aug-2023	10:35:25	GMT+1	XLON	xb49Z1X3V9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,996	145.86	03-Aug-2023	10:35:25	GMT+1	XLON	xb49Z1X3V9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,573	145.88	03-Aug-2023	10:35:22	GMT+1	XLON	xb49Z1X3VLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,495	145.88	03-Aug-2023	10:35:22	GMT+1	XLON	xb49Z1X3VLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,581	145.90	03-Aug-2023	10:35:22	GMT+1	XLON	xb49Z1X3VLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,063	145.94	03-Aug-2023	10:34:13	GMT+1	XLON	xb49Z1X3S\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	145.96	03-Aug-2023	10:34:10	GMT+1	XLON	xb49Z1X3SuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,522	145.96	03-Aug-2023	10:34:09	GMT+1	XLON	xb49Z1X3SwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,179	145.96	03-Aug-2023	10:34:09	GMT+1	XLON	xb49Z1X3SxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,072	145.98	03-Aug-2023	10:34:00	GMT+1	XLON	xb49Z1X3S6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,493	145.86	03-Aug-2023	10:33:15	GMT+1	XLON	xb49Z1X3SQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	451	145.86	03-Aug-2023	10:33:15	GMT+1	XLON	xb49Z1X3SRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,720	145.88	03-Aug-2023	10:32:45	GMT+1	XLON	xb49Z1X3Tst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,413	145.90	03-Aug-2023	10:32:34	GMT+1	XLON	xb49Z1X3TuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	182	145.92	03-Aug-2023	10:32:34	GMT+1	XLON	xb49Z1X3TxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,829	145.92	03-Aug-2023	10:32:34	GMT+1	XLON	xb49Z1X3TxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,025	145.92	03-Aug-2023	10:32:04	GMT+1	XLON	xb49Z1X3TMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,071	145.94	03-Aug-2023	10:32:00	GMT+1	XLON	xb49Z1X3TIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,859	145.96	03-Aug-2023	10:32:00	GMT+1	XLON	xb49Z1X3TII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,958	145.98	03-Aug-2023	10:31:01	GMT+1	XLON	xb49Z1X3Q76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,693	145.98	03-Aug-2023	10:30:57	GMT+1	XLON	xb49Z1X3Q2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,292	145.98	03-Aug-2023	10:30:56	GMT+1	XLON	xb49Z1X3QDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,401	146.06	03-Aug-2023	10:30:04	GMT+1	XLON	xb49Z1X3ReC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,210	146.06	03-Aug-2023	10:30:04	GMT+1	XLON	xb49Z1X3ReU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,145	146.08	03-Aug-2023	10:30:04	GMT+1	XLON	xb49Z1X3RhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,466	146.08	03-Aug-2023	10:29:46	GMT+1	XLON	xb49Z1X3Rzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.08	03-Aug-2023	10:29:33	GMT+1	XLON	xb49Z1X3R6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,890	146.08	03-Aug-2023	10:29:33	GMT+1	XLON	xb49Z1X3R6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,711	146.08	03-Aug-2023	10:28:27	GMT+1	XLON	xb49Z1X3OkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,859	146.10	03-Aug-2023	10:28:26	GMT+1	XLON	xb49Z1X3Ofn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,363	146.08	03-Aug-2023	10:28:26	GMT+1	XLON	xb49Z1X3Ofw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,386	146.10	03-Aug-2023	10:28:26	GMT+1	XLON	xb49Z1X3Ofy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,384	146.12	03-Aug-2023	10:27:04	GMT+1	XLON	xb49Z1X3PYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,970	146.14	03-Aug-2023	10:27:03	GMT+1	XLON	xb49Z1X3PjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,911	146.14	03-Aug-2023	10:27:02	GMT+1	XLON	xb49Z1X3Pls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,631	146.14	03-Aug-2023	10:26:55	GMT+1	XLON	xb49Z1X3PrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,632	146.16	03-Aug-2023	10:26:55	GMT+1	XLON	xb49Z1X3PqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,632	146.16	03-Aug-2023	10:26:55	GMT+1	XLON	xb49Z1X3Pqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,842	146.10	03-Aug-2023	10:25:54	GMT+1	XLON	xb49Z1X3PO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,407	146.12	03-Aug-2023	10:25:54	GMT+1	XLON	xb49Z1X3PO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	146.12	03-Aug-2023	10:25:54	GMT+1	XLON	xb49Z1X3PO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,866	146.14	03-Aug-2023	10:25:53	GMT+1	XLON	xb49Z1X3POU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,981	145.98	03-Aug-2023	10:25:01	GMT+1	XLON	xb49Z1X36Fq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,801	145.98	03-Aug-2023	10:25:01	GMT+1	XLON	xb49Z1X36Fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	572	146.00	03-Aug-2023	10:24:49	GMT+1	XLON	xb49Z1X36Hv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.00	03-Aug-2023	10:24:49	GMT+1	XLON	xb49Z1X36Hx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,900	146.00	03-Aug-2023	10:24:49	GMT+1	XLON	xb49Z1X36H6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,554	145.94	03-Aug-2023	10:23:17	GMT+1	XLON	xb49Z1X37Kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,373	145.98	03-Aug-2023	10:23:02	GMT+1	XLON	xb49Z1X37Uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,554	146.02	03-Aug-2023	10:23:02	GMT+1	XLON	xb49Z1X37UH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.04	03-Aug-2023	10:23:01	GMT+1	XLON	xb49Z1X37P7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,123	146.06	03-Aug-2023	10:22:53	GMT+1	XLON	xb49Z1X34ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,598	146.08	03-Aug-2023	10:22:32	GMT+1	XLON	xb49Z1X34pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,143	146.08	03-Aug-2023	10:22:32	GMT+1	XLON	xb49Z1X34py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,855	146.08	03-Aug-2023	10:22:25	GMT+1	XLON	xb49Z1X34\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,944	146.10	03-Aug-2023	10:22:19	GMT+1	XLON	xb49Z1X34uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,746	146.08	03-Aug-2023	10:21:51	GMT+1	XLON	xb49Z1X34GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,013	146.08	03-Aug-2023	10:21:51	GMT+1	XLON	xb49Z1X34GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,806	146.04	03-Aug-2023	10:20:30	GMT+1	XLON	xb49Z1X35QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,401	146.04	03-Aug-2023	10:20:30	GMT+1	XLON	xb49Z1X32bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,041	146.06	03-Aug-2023	10:20:15	GMT+1	XLON	xb49Z1X32ZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,386	146.08	03-Aug-2023	10:20:15	GMT+1	XLON	xb49Z1X32ZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,327	146.10	03-Aug-2023	10:20:12	GMT+1	XLON	xb49Z1X32jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,995	146.12	03-Aug-2023	10:20:07	GMT+1	XLON	xb49Z1X32f6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,140	145.98	03-Aug-2023	10:19:10	GMT+1	XLON	xb49Z1X32Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	780	146.00	03-Aug-2023	10:19:10	GMT+1	XLON	xb49Z1X32j3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,110	146.00	03-Aug-2023	10:19:10	GMT+1	XLON	xb49Z1X32j5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,856	146.02	03-Aug-2023	10:19:10	GMT+1	XLON	xb49Z1X32jI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,856	146.02	03-Aug-2023	10:19:09	GMT+1	XLON	xb49Z1X32ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,960	146.00	03-Aug-2023	10:18:32	GMT+1	XLON	xb49Z1X33r3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,437	146.02	03-Aug-2023	10:18:32	GMT+1	XLON	xb49Z1X33rC



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,107	146.04	03-Aug-2023	10:18:32	GMT+1	XLON	xb49Z1X33rE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,206	145.96	03-Aug-2023	10:16:49	GMT+1	XLON	xb49Z1X30wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,151	145.96	03-Aug-2023	10:16:49	GMT+1	XLON	xb49Z1X30wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,391	145.94	03-Aug-2023	10:16:43	GMT+1	XLON	xb49Z1X3012
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,679	145.92	03-Aug-2023	10:16:43	GMT+1	XLON	xb49Z1X3014
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,527	146.00	03-Aug-2023	10:16:11	GMT+1	XLON	xb49Z1X30PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,088	145.98	03-Aug-2023	10:16:11	GMT+1	XLON	xb49Z1X30Or
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,971	146.00	03-Aug-2023	10:16:11	GMT+1	XLON	xb49Z1X300t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,922	146.02	03-Aug-2023	10:16:04	GMT+1	XLON	xb49Z1X31de
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,594	146.04	03-Aug-2023	10:15:59	GMT+1	XLON	xb49Z1X31ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,799	145.96	03-Aug-2023	10:14:53	GMT+1	XLON	xb49Z1X31Ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,709	146.00	03-Aug-2023	10:14:16	GMT+1	XLON	xb49Z1X3EYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,182	146.02	03-Aug-2023	10:14:13	GMT+1	XLON	xb49Z1X3E\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,529	146.04	03-Aug-2023	10:14:12	GMT+1	XLON	xb49Z1X3E@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.06	03-Aug-2023	10:14:02	GMT+1	XLON	xb49Z1X3E30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,621	146.06	03-Aug-2023	10:13:53	GMT+1	XLON	xb49Z1X3E8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,368	146.06	03-Aug-2023	10:13:30	GMT+1	XLON	xb49Z1X3EV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,947	146.08	03-Aug-2023	10:13:30	GMT+1	XLON	xb49Z1X3EVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,830	146.12	03-Aug-2023	10:13:17	GMT+1	XLON	xb49Z1X3Fcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.12	03-Aug-2023	10:13:17	GMT+1	XLON	xb49Z1X3Fcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,795	146.10	03-Aug-2023	10:13:17	GMT+1	XLON	xb49Z1X3Fcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,091	146.12	03-Aug-2023	10:13:17	GMT+1	XLON	xb49Z1X3Fc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,769	146.12	03-Aug-2023	10:12:41	GMT+1	XLON	xb49Z1X3F\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	146.12	03-Aug-2023	10:12:41	GMT+1	XLON	xb49Z1X3F\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,332	146.14	03-Aug-2023	10:12:33	GMT+1	XLON	xb49Z1X3F5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,555	146.18	03-Aug-2023	10:10:53	GMT+1	XLON	xb49Z1X3CCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	634	146.20	03-Aug-2023	10:10:53	GMT+1	XLON	xb49Z1X3CCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,872	146.20	03-Aug-2023	10:10:53	GMT+1	XLON	xb49Z1X3CCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,675	146.22	03-Aug-2023	10:10:46	GMT+1	XLON	xb49Z1X3CAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	36	146.22	03-Aug-2023	10:10:46	GMT+1	XLON	xb49Z1X3CAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,218	146.22	03-Aug-2023	10:10:46	GMT+1	XLON	xb49Z1X3CLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,261	146.22	03-Aug-2023	10:10:04	GMT+1	XLON	xb49Z1X3Dh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,997	146.24	03-Aug-2023	10:10:02	GMT+1	XLON	xb49Z1X3Dg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,107	146.14	03-Aug-2023	10:09:45	GMT+1	XLON	xb49Z1X3DuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,574	146.08	03-Aug-2023	10:09:02	GMT+1	XLON	xb49Z1X3DRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,525	146.06	03-Aug-2023	10:09:02	GMT+1	XLON	xb49Z1X3DRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,755	146.08	03-Aug-2023	10:09:02	GMT+1	XLON	xb49Z1X3DRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,612	146.02	03-Aug-2023	10:08:07	GMT+1	XLON	xb49Z1X3AC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,381	146.00	03-Aug-2023	10:08:07	GMT+1	XLON	xb49Z1X3AC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,388	146.02	03-Aug-2023	10:08:07	GMT+1	XLON	xb49Z1X3AC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,877	146.04	03-Aug-2023	10:07:47	GMT+1	XLON	xb49Z1X3AVj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,874	146.04	03-Aug-2023	10:07:47	GMT+1	XLON	xb49Z1X3AVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,499	145.98	03-Aug-2023	10:07:21	GMT+1	XLON	xb49Z1X3BnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,490	146.00	03-Aug-2023	10:07:21	GMT+1	XLON	xb49Z1X3BnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,666	146.02	03-Aug-2023	10:07:11	GMT+1	XLON	xb49Z1X3B\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,640	146.02	03-Aug-2023	10:07:11	GMT+1	XLON	xb49Z1X3B\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,514	146.02	03-Aug-2023	10:07:11	GMT+1	XLON	xb49Z1X3B\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,922	146.06	03-Aug-2023	10:07:03	GMT+1	XLON	xb49Z1X3B6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	975	146.06	03-Aug-2023	10:07:03	GMT+1	XLON	xb49Z1X3B6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	106	146.06	03-Aug-2023	10:07:03	GMT+1	XLON	xb49Z1X3B6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,457	145.72	03-Aug-2023	10:05:13	GMT+1	XLON	xb49Z1X38N0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,774	145.74	03-Aug-2023	10:05:13	GMT+1	XLON	xb49Z1X38N2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	145.74	03-Aug-2023	10:05:13	GMT+1	XLON	xb49Z1X38N4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,527	145.76	03-Aug-2023	10:05:12	GMT+1	XLON	xb49Z1X38M2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,417	145.76	03-Aug-2023	10:04:37	GMT+1	XLON	xb49Z1X39Vo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,502	145.76	03-Aug-2023	10:03:49	GMT+1	XLON	xb49Z1X39EV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	245	145.76	03-Aug-2023	10:03:49	GMT+1	XLON	xb49Z1X3994
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,370	145.76	03-Aug-2023	10:03:49	GMT+1	XLON	xb49Z1X3996
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,730	145.78	03-Aug-2023	10:03:41	GMT+1	XLON	xb49Z1X39KS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,730	145.80	03-Aug-2023	10:03:41	GMT+1	XLON	xb49Z1X39Nj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,436	145.80	03-Aug-2023	10:03:30	GMT+1	XLON	xb49Z1X39VY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,759	145.76	03-Aug-2023	10:03:13	GMT+1	XLON	xb49Z1Xysdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,743	145.78	03-Aug-2023	10:03:13	GMT+1	XLON	xb49Z1XyscX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	600	145.82	03-Aug-2023	10:03:08	GMT+1	XLON	xb49Z1XysZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,154	145.82	03-Aug-2023	10:03:08	GMT+1	XLON	xb49Z1XysZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,660	145.80	03-Aug-2023	10:03:08	GMT+1	XLON	xb49Z1XysZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,754	145.82	03-Aug-2023	10:03:08	GMT+1	XLON	xb49Z1XysZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,277	145.84	03-Aug-2023	10:03:08	GMT+1	XLON	xb49Z1XysZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,046	145.86	03-Aug-2023	10:01:20	GMT+1	XLON	xb49Z1Xyti3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,155	145.88	03-Aug-2023	10:01:18	GMT+1	XLON	xb49Z1XytlH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,237	145.88	03-Aug-2023	10:01:17	GMT+1	XLON	xb49Z1XytkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,558	145.76	03-Aug-2023	10:01:13	GMT+1	XLON	xb49Z1Xyteo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,756	145.74	03-Aug-2023	10:01:13	GMT+1	XLON	xb49Z1Xytev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,894	145.50	03-Aug-2023	09:59:53	GMT+1	XLON	xb49Z1XyqjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,924	145.52	03-Aug-2023	09:59:49	GMT+1	XLON	xb49Z1Xyqkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,450	145.52	03-Aug-2023	09:59:46	GMT+1	XLON	xb49Z1XyqfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,870	145.52	03-Aug-2023	09:59:46	GMT+1	XLON	xb49Z1XyqgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,456	145.48	03-Aug-2023	09:59:12	GMT+1	XLON	xb49Z1XyqOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,732	145.50	03-Aug-2023	09:58:47	GMT+1	XLON	xb49Z1XyqJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,358	145.52	03-Aug-2023	09:58:46	GMT+1	XLON	xb49Z1XyqIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,781	145.52	03-Aug-2023	09:58:25	GMT+1	XLON	xb49Z1XyqQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,899	145.54	03-Aug-2023	09:58:22	GMT+1	XLON	xb49Z1XyrbO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	145.54	03-Aug-2023	09:58:22	GMT+1	XLON	xb49Z1XyrbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	145.54	03-Aug-2023	09:58:19	GMT+1	XLON	xb49Z1Xyrcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	145.56	03-Aug-2023	09:58:15	GMT+1	XLON	xb49Z1XyrZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,842	145.56	03-Aug-2023	09:57:58	GMT+1	XLON	xb49Z1XyrnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	145.58	03-Aug-2023	09:57:53	GMT+1	XLON	xb49Z1Xyrrz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,483	145.60	03-Aug-2023	09:57:53	GMT+1	XLON	xb49Z1Xyryyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.60	03-Aug-2023	09:57:53	GMT+1	XLON	xb49Z1Xyryr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	145.52	03-Aug-2023	09:57:32	GMT+1	XLON	xb49Z1Xyr8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	145.52	03-Aug-2023	09:57:32	GMT+1	XLON	xb49Z1Xyr8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	145.10	03-Aug-2023	09:55:41	GMT+1	XLON	xb49Z1XyoR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	145.06	03-Aug-2023	09:55:37	GMT+1	XLON	xb49Z1XypXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	145.08	03-Aug-2023	09:55:37	GMT+1	XLON	xb49Z1XypXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	145.08	03-Aug-2023	09:55:28	GMT+1	XLON	xb49Z1Xypk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	145.08	03-Aug-2023	09:55:28	GMT+1	XLON	xb49Z1Xypk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	145.10	03-Aug-2023	09:55:26	GMT+1	XLON	xb49Z1XypfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	145.02	03-Aug-2023	09:54:24	GMT+1	XLON	xb49Z1XypV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	145.06	03-Aug-2023	09:54:20	GMT+1	XLON	xb49Z1XypOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,796	145.06	03-Aug-2023	09:54:11	GMT+1	XLON	xb49Z1XymhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,370	145.08	03-Aug-2023	09:54:11	GMT+1	XLON	xb49Z1Xymge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	145.10	03-Aug-2023	09:54:07	GMT+1	XLON	xb49Z1XymsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	145.02	03-Aug-2023	09:53:02	GMT+1	XLON	xb49Z1XynjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	145.04	03-Aug-2023	09:53:01	GMT+1	XLON	xb49Z1Xynlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	145.04	03-Aug-2023	09:53:01	GMT+1	XLON	xb49Z1XynIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	145.04	03-Aug-2023	09:53:01	GMT+1	XLON	xb49Z1XynIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,111	145.04	03-Aug-2023	09:52:50	GMT+1	XLON	xb49Z1XynmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	145.12	03-Aug-2023	09:52:01	GMT+1	XLON	xb49Z1XynRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	145.14	03-Aug-2023	09:52:01	GMT+1	XLON	xb49Z1XynOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	145.16	03-Aug-2023	09:52:00	GMT+1	XLON	xb49Z1XynQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	145.16	03-Aug-2023	09:52:00	GMT+1	XLON	xb49Z1XynQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	145.14	03-Aug-2023	09:51:19	GMT+1	XLON	xb49Z1Xy@wO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	145.16	03-Aug-2023	09:51:19	GMT+1	XLON	xb49Z1Xy@5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,206	145.16	03-Aug-2023	09:51:18	GMT+1	XLON	xb49Z1Xy@4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	145.16	03-Aug-2023	09:51:17	GMT+1	XLON	xb49Z1Xy@7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	145.04	03-Aug-2023	09:50:11	GMT+1	XLON	xb49Z1Xy\$vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	145.04	03-Aug-2023	09:50:06	GMT+1	XLON	xb49Z1Xy\$4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	145.06	03-Aug-2023	09:49:55	GMT+1	XLON	xb49Z1Xy\$Ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,280	145.08	03-Aug-2023	09:49:55	GMT+1	XLON	xb49Z1Xy\$L9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,382	145.04	03-Aug-2023	09:49:40	GMT+1	XLON	xb49Z1Xy\$RJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	145.06	03-Aug-2023	09:49:18	GMT+1	XLON	xb49Z1Xyyn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,011	145.08	03-Aug-2023	09:49:17	GMT+1	XLON	xb49Z1Xyym\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	145.08	03-Aug-2023	09:48:21	GMT+1	XLON	xb49Z1XyziZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,450	145.10	03-Aug-2023	09:48:21	GMT+1	XLON	xb49Z1Xyzib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,234	145.10	03-Aug-2023	09:48:15	GMT+1	XLON	xb49Z1Xyzgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,796	145.14	03-Aug-2023	09:47:33	GMT+1	XLON	xb49Z1XyzJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,667	145.16	03-Aug-2023	09:47:33	GMT+1	XLON	xb49Z1XyzJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,667	145.16	03-Aug-2023	09:47:33	GMT+1	XLON	xb49Z1XyzJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,511	145.18	03-Aug-2023	09:47:16	GMT+1	XLON	xb49Z1Xywav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,145	145.20	03-Aug-2023	09:47:16	GMT+1	XLON	xb49Z1Xywaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,853	145.20	03-Aug-2023	09:47:16	GMT+1	XLON	xb49Z1Xywa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.22	03-Aug-2023	09:47:13	GMT+1	XLON	xb49Z1XywcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,269	145.18	03-Aug-2023	09:47:01	GMT+1	XLON	xb49Z1Xywf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	424	145.18	03-Aug-2023	09:47:01	GMT+1	XLON	xb49Z1XywfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,020	145.18	03-Aug-2023	09:45:35	GMT+1	XLON	xb49Z1XyxuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,307	145.18	03-Aug-2023	09:45:35	GMT+1	XLON	xb49Z1XyxuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,719	145.20	03-Aug-2023	09:45:33	GMT+1	XLON	xb49Z1Xyx51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,066	145.18	03-Aug-2023	09:45:19	GMT+1	XLON	xb49Z1XyxHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,868	145.16	03-Aug-2023	09:45:19	GMT+1	XLON	xb49Z1XyxMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,237	145.12	03-Aug-2023	09:44:35	GMT+1	XLON	xb49Z1Xyvxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6	145.12	03-Aug-2023	09:44:35	GMT+1	XLON	xb49Z1Xyvxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,771	145.14	03-Aug-2023	09:44:32	GMT+1	XLON	xb49Z1Xyvfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,872	145.14	03-Aug-2023	09:44:32	GMT+1	XLON	xb49Z1XyvfZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,930	145.16	03-Aug-2023	09:44:30	GMT+1	XLON	xb49Z1XyvfYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,206	145.16	03-Aug-2023	09:44:30	GMT+1	XLON	xb49Z1XyvfYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,741	145.18	03-Aug-2023	09:44:02	GMT+1	XLON	xb49Z1XyvfVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.20	03-Aug-2023	09:44:02	GMT+1	XLON	xb49Z1XyvfVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,329	145.12	03-Aug-2023	09:43:32	GMT+1	XLON	xb49Z1XyvfRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,308	145.14	03-Aug-2023	09:43:32	GMT+1	XLON	xb49Z1XyvfRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,021	145.40	03-Aug-2023	09:42:32	GMT+1	XLON	xb49Z1Xyvc9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	464	145.40	03-Aug-2023	09:42:32	GMT+1	XLON	xb49Z1Xyvc9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,736	145.42	03-Aug-2023	09:42:30	GMT+1	XLON	xb49Z1XyvcAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,470	145.44	03-Aug-2023	09:42:30	GMT+1	XLON	xb49Z1XyvcAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,927	145.52	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1Xyvdj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,132	145.52	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1Xyvdj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	145.52	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1Xyvdj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,669	145.50	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1XyvdjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,767	145.52	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1XyvdjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	589	145.54	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1Xyvdib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,718	145.54	03-Aug-2023	09:41:54	GMT+1	XLON	xb49Z1Xyvdiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,189	145.58	03-Aug-2023	09:40:25	GMT+1	XLON	xb49Z1Xya8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,480	145.58	03-Aug-2023	09:40:25	GMT+1	XLON	xb49Z1Xya8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,886	145.60	03-Aug-2023	09:40:13	GMT+1	XLON	xb49Z1Xya11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,963	145.62	03-Aug-2023	09:40:13	GMT+1	XLON	xb49Z1Xya19

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	145.62	03-Aug-2023	09:40:13	GMT+1	XLON	xb49Z1XyAlC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	145.60	03-Aug-2023	09:39:36	GMT+1	XLON	xb49Z1Xybo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,704	145.60	03-Aug-2023	09:39:36	GMT+1	XLON	xb49Z1XyboB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	145.42	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	145.42	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,098	145.42	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYa3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	145.44	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	145.44	03-Aug-2023	09:38:55	GMT+1	XLON	xb49Z1XyYa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	145.44	03-Aug-2023	09:38:08	GMT+1	XLON	xb49Z1XyYD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	145.40	03-Aug-2023	09:37:41	GMT+1	XLON	xb49Z1XyYQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	145.56	03-Aug-2023	09:36:58	GMT+1	XLON	xb49Z1XyZ6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	145.56	03-Aug-2023	09:36:58	GMT+1	XLON	xb49Z1XyZ6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	145.58	03-Aug-2023	09:36:57	GMT+1	XLON	xb49Z1XyZ1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	145.58	03-Aug-2023	09:36:57	GMT+1	XLON	xb49Z1XyZOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,358	145.58	03-Aug-2023	09:36:54	GMT+1	XLON	xb49Z1XyZ29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,448	145.58	03-Aug-2023	09:36:41	GMT+1	XLON	xb49Z1XyZNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	145.58	03-Aug-2023	09:36:41	GMT+1	XLON	xb49Z1XyZNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,088	145.60	03-Aug-2023	09:36:16	GMT+1	XLON	xb49Z1XyWd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,278	145.60	03-Aug-2023	09:36:16	GMT+1	XLON	xb49Z1XyWcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.62	03-Aug-2023	09:36:07	GMT+1	XLON	xb49Z1XyWfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	145.80	03-Aug-2023	09:34:50	GMT+1	XLON	xb49Z1XyXh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,299	145.82	03-Aug-2023	09:34:50	GMT+1	XLON	xb49Z1XyXhI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,641	145.84	03-Aug-2023	09:34:48	GMT+1	XLON	xb49Z1XyXrD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	145.94	03-Aug-2023	09:33:53	GMT+1	XLON	xb49Z1XyXRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	145.96	03-Aug-2023	09:33:52	GMT+1	XLON	xb49Z1XyXRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	145.98	03-Aug-2023	09:33:52	GMT+1	XLON	xb49Z1XyXkbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	146.00	03-Aug-2023	09:33:52	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.00	03-Aug-2023	09:33:52	GMT+1	XLON	xb49Z1XyXkbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	145.90	03-Aug-2023	09:33:16	GMT+1	XLON	xb49Z1XyXk@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	145.90	03-Aug-2023	09:33:09	GMT+1	XLON	xb49Z1XyXk79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	145.90	03-Aug-2023	09:32:56	GMT+1	XLON	xb49Z1XyXkA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	145.92	03-Aug-2023	09:32:42	GMT+1	XLON	xb49Z1XyXkR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	145.92	03-Aug-2023	09:32:40	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.96	03-Aug-2023	09:32:23	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	145.98	03-Aug-2023	09:32:22	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.98	03-Aug-2023	09:32:22	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	145.96	03-Aug-2023	09:32:22	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	145.98	03-Aug-2023	09:32:22	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.98	03-Aug-2023	09:32:22	GMT+1	XLON	xb49Z1XyXkbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,633	145.94	03-Aug-2023	09:31:03	GMT+1	XLON	xb49Z1XyXkbc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	145.92	03-Aug-2023	09:31:03	GMT+1	XLON	xb49Z1XyjiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,540	145.94	03-Aug-2023	09:31:03	GMT+1	XLON	xb49Z1XyjiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	146.10	03-Aug-2023	09:30:04	GMT+1	XLON	xb49Z1XyjdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	146.12	03-Aug-2023	09:30:04	GMT+1	XLON	xb49Z1XyjdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	146.14	03-Aug-2023	09:30:04	GMT+1	XLON	xb49Z1XyjcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	146.20	03-Aug-2023	09:29:30	GMT+1	XLON	xb49Z1XyjlV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	146.22	03-Aug-2023	09:29:27	GMT+1	XLON	xb49Z1XyjdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	146.24	03-Aug-2023	09:29:27	GMT+1	XLON	xb49Z1XyjdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	146.26	03-Aug-2023	09:29:26	GMT+1	XLON	xb49Z1XyjdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	146.18	03-Aug-2023	09:29:10	GMT+1	XLON	xb49Z1XyjsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	146.18	03-Aug-2023	09:29:10	GMT+1	XLON	xb49Z1XyjsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,747	146.20	03-Aug-2023	09:28:51	GMT+1	XLON	xb49Z1Xygh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	146.22	03-Aug-2023	09:28:51	GMT+1	XLON	xb49Z1Xygh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	146.22	03-Aug-2023	09:28:51	GMT+1	XLON	xb49Z1Xygh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	146.24	03-Aug-2023	09:28:43	GMT+1	XLON	xb49Z1XygpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	146.26	03-Aug-2023	09:28:43	GMT+1	XLON	xb49Z1XygpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,327	146.28	03-Aug-2023	09:28:41	GMT+1	XLON	xb49Z1XygpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	146.34	03-Aug-2023	09:27:11	GMT+1	XLON	xb49Z1Xyh1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	146.34	03-Aug-2023	09:27:11	GMT+1	XLON	xb49Z1Xyh1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	146.36	03-Aug-2023	09:27:11	GMT+1	XLON	xb49Z1Xyh1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	435	146.36	03-Aug-2023	09:27:11	GMT+1	XLON	xb49Z1Xyh1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,849	146.36	03-Aug-2023	09:27:11	GMT+1	XLON	xb49Z1Xyh1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	146.38	03-Aug-2023	09:27:04	GMT+1	XLON	xb49Z1XyhEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	146.32	03-Aug-2023	09:26:40	GMT+1	XLON	xb49Z1XyedC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	146.34	03-Aug-2023	09:26:40	GMT+1	XLON	xb49Z1XyedE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.40	03-Aug-2023	09:25:38	GMT+1	XLON	xb49Z1XyeNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	146.42	03-Aug-2023	09:25:36	GMT+1	XLON	xb49Z1XyeGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	146.44	03-Aug-2023	09:25:36	GMT+1	XLON	xb49Z1XyeGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	146.46	03-Aug-2023	09:25:35	GMT+1	XLON	xb49Z1XyeJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,263	146.44	03-Aug-2023	09:25:19	GMT+1	XLON	xb49Z1XyfxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	146.52	03-Aug-2023	09:25:19	GMT+1	XLON	xb49Z1XyfxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	146.52	03-Aug-2023	09:25:19	GMT+1	XLON	xb49Z1XyfxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	146.52	03-Aug-2023	09:25:19	GMT+1	XLON	xb49Z1XyfxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	146.38	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	146.40	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	146.38	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	146.38	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	146.38	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,766	146.40	03-Aug-2023	09:23:34	GMT+1	XLON	xb49Z1XyM4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	146.28	03-Aug-2023	09:22:57	GMT+1	XLON	xb49Z1XyNdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	146.30	03-Aug-2023	09:22:57	GMT+1	XLON	xb49Z1XyNdS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	146.06	03-Aug-2023	09:21:59	GMT+1	XLON	xb49Z1XyNL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	146.06	03-Aug-2023	09:21:59	GMT+1	XLON	xb49Z1XyNL0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.08	03-Aug-2023	09:21:59	GMT+1	XLON	xb49Z1XyNL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	146.08	03-Aug-2023	09:21:59	GMT+1	XLON	xb49Z1XyNLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	146.08	03-Aug-2023	09:21:40	GMT+1	XLON	xb49Z1XyNOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.12	03-Aug-2023	09:21:40	GMT+1	XLON	xb49Z1XyNOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	146.12	03-Aug-2023	09:21:20	GMT+1	XLON	xb49Z1XyKsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	146.14	03-Aug-2023	09:21:20	GMT+1	XLON	xb49Z1XyKsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,572	146.16	03-Aug-2023	09:21:19	GMT+1	XLON	xb49Z1XyKnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	146.16	03-Aug-2023	09:21:12	GMT+1	XLON	xb49Z1XyKz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	146.16	03-Aug-2023	09:21:12	GMT+1	XLON	xb49Z1XyKzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	146.16	03-Aug-2023	09:21:02	GMT+1	XLON	xb49Z1XyK0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	146.18	03-Aug-2023	09:21:01	GMT+1	XLON	xb49Z1XyK0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	145.92	03-Aug-2023	09:20:20	GMT+1	XLON	xb49Z1XyLq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,261	145.92	03-Aug-2023	09:20:18	GMT+1	XLON	xb49Z1XyLtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	145.64	03-Aug-2023	09:19:26	GMT+1	XLON	xb49Z1XyIYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	145.64	03-Aug-2023	09:19:15	GMT+1	XLON	xb49Z1XyIk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,197	145.66	03-Aug-2023	09:19:15	GMT+1	XLON	xb49Z1XyIkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	145.68	03-Aug-2023	09:19:09	GMT+1	XLON	xb49Z1XyI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	145.70	03-Aug-2023	09:19:09	GMT+1	XLON	xb49Z1XyI4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	145.72	03-Aug-2023	09:19:09	GMT+1	XLON	xb49Z1XyI4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,120	145.72	03-Aug-2023	09:19:09	GMT+1	XLON	xb49Z1XyI4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	145.72	03-Aug-2023	09:19:09	GMT+1	XLON	xb49Z1XyI4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	145.72	03-Aug-2023	09:17:42	GMT+1	XLON	xb49Z1XyI4sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	145.74	03-Aug-2023	09:17:42	GMT+1	XLON	xb49Z1XyI4s5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	145.74	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	145.76	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4zG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	145.76	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4zI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	145.76	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4zK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	145.76	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	145.76	03-Aug-2023	09:17:34	GMT+1	XLON	xb49Z1XyI4yZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	145.66	03-Aug-2023	09:16:51	GMT+1	XLON	xb49Z1XyI4J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	145.68	03-Aug-2023	09:16:51	GMT+1	XLON	xb49Z1XyI4J4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,705	145.70	03-Aug-2023	09:16:51	GMT+1	XLON	xb49Z1XyI4J6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	145.64	03-Aug-2023	09:16:21	GMT+1	XLON	xb49Z1XyI4kV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,748	145.66	03-Aug-2023	09:16:21	GMT+1	XLON	xb49Z1XyI4FX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	145.68	03-Aug-2023	09:16:19	GMT+1	XLON	xb49Z1XyI4eL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.66	03-Aug-2023	09:15:57	GMT+1	XLON	xb49Z1XyI4G5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	145.64	03-Aug-2023	09:15:12	GMT+1	XLON	xb49Z1XyI4GU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.66	03-Aug-2023	09:15:11	GMT+1	XLON	xb49Z1XyI4Gpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,633	145.60	03-Aug-2023	09:15:04	GMT+1	XLON	xb49Z1XyI4HbH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,139	145.60	03-Aug-2023	09:15:04	GMT+1	XLON	xb49Z1XyHbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,597	145.60	03-Aug-2023	09:14:51	GMT+1	XLON	xb49Z1XyHYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,713	145.60	03-Aug-2023	09:14:51	GMT+1	XLON	xb49Z1XyHjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,667	145.62	03-Aug-2023	09:14:38	GMT+1	XLON	xb49Z1XyHgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,072	145.60	03-Aug-2023	09:14:28	GMT+1	XLON	xb49Z1XyHmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,862	145.60	03-Aug-2023	09:14:28	GMT+1	XLON	xb49Z1XyHmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,196	145.62	03-Aug-2023	09:14:28	GMT+1	XLON	xb49Z1XyHmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,804	145.62	03-Aug-2023	09:14:28	GMT+1	XLON	xb49Z1XyHmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,470	145.62	03-Aug-2023	09:14:10	GMT+1	XLON	xb49Z1XyH4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.60	03-Aug-2023	09:13:50	GMT+1	XLON	xb49Z1XyHB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,290	145.60	03-Aug-2023	09:13:50	GMT+1	XLON	xb49Z1XyHBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,139	145.62	03-Aug-2023	09:13:49	GMT+1	XLON	xb49Z1XyHAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.64	03-Aug-2023	09:13:48	GMT+1	XLON	xb49Z1XyHAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,181	145.62	03-Aug-2023	09:13:29	GMT+1	XLON	xb49Z1XyHRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,777	145.64	03-Aug-2023	09:13:28	GMT+1	XLON	xb49Z1XyHQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,016	145.50	03-Aug-2023	09:12:14	GMT+1	XLON	xb49Z1XyUHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,320	145.52	03-Aug-2023	09:12:13	GMT+1	XLON	xb49Z1XyUHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.54	03-Aug-2023	09:12:13	GMT+1	XLON	xb49Z1XyUHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,822	145.56	03-Aug-2023	09:12:11	GMT+1	XLON	xb49Z1XyUJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,373	145.62	03-Aug-2023	09:11:44	GMT+1	XLON	xb49Z1XyVY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,377	145.64	03-Aug-2023	09:11:43	GMT+1	XLON	xb49Z1XyVYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.66	03-Aug-2023	09:11:42	GMT+1	XLON	xb49Z1XyVjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,692	145.68	03-Aug-2023	09:11:41	GMT+1	XLON	xb49Z1XyVi2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,407	145.70	03-Aug-2023	09:11:41	GMT+1	XLON	xb49Z1XyVi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,921	145.62	03-Aug-2023	09:11:14	GMT+1	XLON	xb49Z1XyVo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	161	145.64	03-Aug-2023	09:11:13	GMT+1	XLON	xb49Z1XyVzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,653	145.64	03-Aug-2023	09:11:13	GMT+1	XLON	xb49Z1XyVzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.66	03-Aug-2023	09:11:13	GMT+1	XLON	xb49Z1XyVzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,082	145.64	03-Aug-2023	09:10:29	GMT+1	XLON	xb49Z1XyVME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,545	145.66	03-Aug-2023	09:10:29	GMT+1	XLON	xb49Z1XyVMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,971	145.68	03-Aug-2023	09:10:26	GMT+1	XLON	xb49Z1XyVGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,343	145.68	03-Aug-2023	09:10:23	GMT+1	XLON	xb49Z1XyVT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,913	145.70	03-Aug-2023	09:10:23	GMT+1	XLON	xb49Z1XyVT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,485	145.78	03-Aug-2023	09:09:51	GMT+1	XLON	xb49Z1XySq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,114	145.80	03-Aug-2023	09:09:51	GMT+1	XLON	xb49Z1XySq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,911	145.80	03-Aug-2023	09:09:49	GMT+1	XLON	xb49Z1XySt2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	576	145.80	03-Aug-2023	09:09:47	GMT+1	XLON	xb49Z1XySnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,229	145.80	03-Aug-2023	09:09:47	GMT+1	XLON	xb49Z1XySnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,245	145.82	03-Aug-2023	09:09:46	GMT+1	XLON	xb49Z1XySmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,994	145.80	03-Aug-2023	09:09:46	GMT+1	XLON	xb49Z1XySm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,245	145.82	03-Aug-2023	09:09:46	GMT+1	XLON	xb49Z1XySm3



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	145.86	03-Aug-2023	09:08:48	GMT+1	XLON	xb49Z1XySPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	145.88	03-Aug-2023	09:08:46	GMT+1	XLON	xb49Z1XySOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	145.80	03-Aug-2023	09:08:38	GMT+1	XLON	xb49Z1XyTbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	145.82	03-Aug-2023	09:08:38	GMT+1	XLON	xb49Z1XyTbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.84	03-Aug-2023	09:08:29	GMT+1	XLON	xb49Z1XyTzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	145.86	03-Aug-2023	09:08:16	GMT+1	XLON	xb49Z1XyTKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	145.88	03-Aug-2023	09:07:49	GMT+1	XLON	xb49Z1XyTxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	145.90	03-Aug-2023	09:07:49	GMT+1	XLON	xb49Z1XyTxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	145.90	03-Aug-2023	09:07:49	GMT+1	XLON	xb49Z1XyTxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,527	145.90	03-Aug-2023	09:07:49	GMT+1	XLON	xb49Z1XyTxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,679	145.92	03-Aug-2023	09:07:45	GMT+1	XLON	xb49Z1XyT5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	145.92	03-Aug-2023	09:07:42	GMT+1	XLON	xb49Z1XyT7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	145.56	03-Aug-2023	09:06:18	GMT+1	XLON	xb49Z1XyQ5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	145.56	03-Aug-2023	09:06:18	GMT+1	XLON	xb49Z1XyQ4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	145.56	03-Aug-2023	09:06:18	GMT+1	XLON	xb49Z1XyQ4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	145.56	03-Aug-2023	09:06:18	GMT+1	XLON	xb49Z1XyQ4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	145.42	03-Aug-2023	09:05:29	GMT+1	XLON	xb49Z1XyRhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	145.44	03-Aug-2023	09:05:28	GMT+1	XLON	xb49Z1XyRr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	145.46	03-Aug-2023	09:05:27	GMT+1	XLON	xb49Z1XyRqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	145.46	03-Aug-2023	09:05:27	GMT+1	XLON	xb49Z1XyRqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,071	145.48	03-Aug-2023	09:05:26	GMT+1	XLON	xb49Z1XyRs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,404	145.50	03-Aug-2023	09:05:23	GMT+1	XLON	xb49Z1XyRoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	145.52	03-Aug-2023	09:05:23	GMT+1	XLON	xb49Z1XyRzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	145.52	03-Aug-2023	09:05:23	GMT+1	XLON	xb49Z1XyRzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	145.50	03-Aug-2023	09:05:16	GMT+1	XLON	xb49Z1XyR5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.50	03-Aug-2023	09:05:16	GMT+1	XLON	xb49Z1XyR5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	145.34	03-Aug-2023	09:03:28	GMT+1	XLON	xb49Z1XyPaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	145.34	03-Aug-2023	09:03:28	GMT+1	XLON	xb49Z1XyPaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	145.38	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	145.38	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	145.40	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	145.38	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	145.40	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	145.42	03-Aug-2023	09:03:19	GMT+1	XLON	xb49Z1XyPiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	145.36	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	145.38	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	145.38	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	145.36	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	145.36	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	145.34	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,459	145.36	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,244	145.36	03-Aug-2023	09:02:55	GMT+1	XLON	xb49Z1XyP@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,894	145.28	03-Aug-2023	09:02:22	GMT+1	XLON	xb49Z1XyPJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,906	145.30	03-Aug-2023	09:02:22	GMT+1	XLON	xb49Z1XyPJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,917	145.30	03-Aug-2023	09:00:32	GMT+1	XLON	xb49Z1Xy7ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,701	145.28	03-Aug-2023	09:00:32	GMT+1	XLON	xb49Z1Xy7k5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,985	145.30	03-Aug-2023	09:00:32	GMT+1	XLON	xb49Z1Xy7kE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,955	145.30	03-Aug-2023	09:00:32	GMT+1	XLON	xb49Z1Xy7kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,573	145.30	03-Aug-2023	09:00:25	GMT+1	XLON	xb49Z1Xy7sU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,583	145.18	03-Aug-2023	08:59:31	GMT+1	XLON	xb49Z1Xy4aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,255	145.20	03-Aug-2023	08:59:28	GMT+1	XLON	xb49Z1Xy4WA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,438	145.20	03-Aug-2023	08:59:28	GMT+1	XLON	xb49Z1Xy4WP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,046	145.22	03-Aug-2023	08:59:28	GMT+1	XLON	xb49Z1Xy4WV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	145.20	03-Aug-2023	08:59:10	GMT+1	XLON	xb49Z1Xy4q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,285	145.20	03-Aug-2023	08:59:09	GMT+1	XLON	xb49Z1Xy4TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,502	145.12	03-Aug-2023	08:58:48	GMT+1	XLON	xb49Z1Xy40L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,558	145.14	03-Aug-2023	08:58:46	GMT+1	XLON	xb49Z1Xy4DN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	277	145.26	03-Aug-2023	08:58:14	GMT+1	XLON	xb49Z1Xy40G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,778	145.26	03-Aug-2023	08:58:14	GMT+1	XLON	xb49Z1Xy40I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	145.28	03-Aug-2023	08:58:12	GMT+1	XLON	xb49Z1Xy4RK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,183	145.30	03-Aug-2023	08:58:12	GMT+1	XLON	xb49Z1Xy4RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	554	145.12	03-Aug-2023	08:57:50	GMT+1	XLON	xb49Z1Xy5ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	145.12	03-Aug-2023	08:57:49	GMT+1	XLON	xb49Z1Xy5rK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,172	145.12	03-Aug-2023	08:57:49	GMT+1	XLON	xb49Z1Xy5rM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,776	145.14	03-Aug-2023	08:57:49	GMT+1	XLON	xb49Z1Xy5qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,327	145.16	03-Aug-2023	08:57:49	GMT+1	XLON	xb49Z1Xy5qh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	906	145.46	03-Aug-2023	08:56:52	GMT+1	XLON	xb49Z1Xy2XG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	938	145.46	03-Aug-2023	08:56:52	GMT+1	XLON	xb49Z1Xy2XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,491	145.42	03-Aug-2023	08:56:52	GMT+1	XLON	xb49Z1Xy2WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,199	145.44	03-Aug-2023	08:56:52	GMT+1	XLON	xb49Z1Xy2Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,773	145.46	03-Aug-2023	08:56:52	GMT+1	XLON	xb49Z1Xy2Wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,673	145.54	03-Aug-2023	08:55:50	GMT+1	XLON	xb49Z1Xy3@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,514	145.54	03-Aug-2023	08:55:48	GMT+1	XLON	xb49Z1Xy3wW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,729	145.56	03-Aug-2023	08:55:48	GMT+1	XLON	xb49Z1Xy3wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,262	145.66	03-Aug-2023	08:55:04	GMT+1	XLON	xb49Z1Xy0d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,797	145.68	03-Aug-2023	08:55:04	GMT+1	XLON	xb49Z1Xy0dA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,554	145.68	03-Aug-2023	08:55:04	GMT+1	XLON	xb49Z1Xy0dJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,361	145.68	03-Aug-2023	08:54:51	GMT+1	XLON	xb49Z1Xy0q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,600	145.70	03-Aug-2023	08:54:51	GMT+1	XLON	xb49Z1Xy0qM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,357	145.60	03-Aug-2023	08:54:21	GMT+1	XLON	xb49Z1Xy0L@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,081	145.62	03-Aug-2023	08:54:21	GMT+1	XLON	xb49Z1Xy0Ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,562	145.66	03-Aug-2023	08:53:15	GMT+1	XLON	xb49Z1Xy12Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	145.66	03-Aug-2023	08:53:15	GMT+1	XLON	xb49Z1Xy12q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	145.66	03-Aug-2023	08:53:15	GMT+1	XLON	xb49Z1Xy124
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,440	145.68	03-Aug-2023	08:53:15	GMT+1	XLON	xb49Z1Xy126
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,700	145.70	03-Aug-2023	08:53:15	GMT+1	XLON	xb49Z1Xy128
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	145.76	03-Aug-2023	08:52:59	GMT+1	XLON	xb49Z1Xy1H@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,621	145.72	03-Aug-2023	08:52:38	GMT+1	XLON	xb49Z1XyEj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	145.60	03-Aug-2023	08:51:08	GMT+1	XLON	xb49Z1XyFsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	145.62	03-Aug-2023	08:51:07	GMT+1	XLON	xb49Z1XyFsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	145.64	03-Aug-2023	08:51:07	GMT+1	XLON	xb49Z1XyFnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	145.64	03-Aug-2023	08:51:07	GMT+1	XLON	xb49Z1XyFna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,547	145.66	03-Aug-2023	08:51:07	GMT+1	XLON	xb49Z1XyFnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	145.76	03-Aug-2023	08:50:24	GMT+1	XLON	xb49Z1XyFJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	145.78	03-Aug-2023	08:50:24	GMT+1	XLON	xb49Z1XyFJ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	145.78	03-Aug-2023	08:50:24	GMT+1	XLON	xb49Z1XyFJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	145.80	03-Aug-2023	08:50:22	GMT+1	XLON	xb49Z1XyFT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	145.82	03-Aug-2023	08:50:20	GMT+1	XLON	xb49Z1XyFSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,896	145.84	03-Aug-2023	08:50:20	GMT+1	XLON	xb49Z1XyFSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	146.08	03-Aug-2023	08:49:17	GMT+1	XLON	xb49Z1XyCOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	146.10	03-Aug-2023	08:49:17	GMT+1	XLON	xb49Z1XyCOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	146.10	03-Aug-2023	08:49:17	GMT+1	XLON	xb49Z1XyCOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	146.14	03-Aug-2023	08:48:59	GMT+1	XLON	xb49Z1XyCL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	146.10	03-Aug-2023	08:48:49	GMT+1	XLON	xb49Z1XyCli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	146.12	03-Aug-2023	08:48:48	GMT+1	XLON	xb49Z1XyClu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	146.14	03-Aug-2023	08:48:39	GMT+1	XLON	xb49Z1XyCOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.16	03-Aug-2023	08:48:37	GMT+1	XLON	xb49Z1XyCRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	146.18	03-Aug-2023	08:48:23	GMT+1	XLON	xb49Z1XyDI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,387	146.20	03-Aug-2023	08:48:23	GMT+1	XLON	xb49Z1XyDI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	146.06	03-Aug-2023	08:47:57	GMT+1	XLON	xb49Z1XyD\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	146.06	03-Aug-2023	08:47:46	GMT+1	XLON	xb49Z1XyDwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	146.06	03-Aug-2023	08:47:45	GMT+1	XLON	xb49Z1XyD53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	146.06	03-Aug-2023	08:47:29	GMT+1	XLON	xb49Z1XyDEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	146.08	03-Aug-2023	08:47:28	GMT+1	XLON	xb49Z1XyDEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,223	146.10	03-Aug-2023	08:47:28	GMT+1	XLON	xb49Z1XyD9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	146.10	03-Aug-2023	08:47:28	GMT+1	XLON	xb49Z1XyD9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.14	03-Aug-2023	08:47:22	GMT+1	XLON	xb49Z1XyDLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	146.14	03-Aug-2023	08:47:19	GMT+1	XLON	xb49Z1XyDNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	146.14	03-Aug-2023	08:47:19	GMT+1	XLON	xb49Z1XyDNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	146.14	03-Aug-2023	08:47:19	GMT+1	XLON	xb49Z1XyDNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,132	146.08	03-Aug-2023	08:46:54	GMT+1	XLON	xb49Z1XyAdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.10	03-Aug-2023	08:46:54	GMT+1	XLON	xb49Z1XyAd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	145.98	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	196	146.00	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.00	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,137	145.98	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,265	146.00	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,160	146.00	03-Aug-2023	08:45:27	GMT+1	XLON	xb49Z1XyAUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,373	145.70	03-Aug-2023	08:44:33	GMT+1	XLON	xb49Z1XyB3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	723	145.80	03-Aug-2023	08:44:01	GMT+1	XLON	xb49Z1XyBR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,193	145.82	03-Aug-2023	08:43:59	GMT+1	XLON	xb49Z1Xy8bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	145.84	03-Aug-2023	08:43:59	GMT+1	XLON	xb49Z1Xy8bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,527	145.84	03-Aug-2023	08:43:56	GMT+1	XLON	xb49Z1Xy8d3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	260	145.86	03-Aug-2023	08:43:56	GMT+1	XLON	xb49Z1Xy8d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	145.86	03-Aug-2023	08:43:56	GMT+1	XLON	xb49Z1Xy8d7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,343	145.88	03-Aug-2023	08:43:50	GMT+1	XLON	xb49Z1Xy8XF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,526	145.92	03-Aug-2023	08:42:35	GMT+1	XLON	xb49Z1Xy9Wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,118	145.90	03-Aug-2023	08:42:35	GMT+1	XLON	xb49Z1Xy9W2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,854	145.92	03-Aug-2023	08:42:35	GMT+1	XLON	xb49Z1Xy9W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,227	145.94	03-Aug-2023	08:42:35	GMT+1	XLON	xb49Z1Xy9W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,568	145.94	03-Aug-2023	08:42:03	GMT+1	XLON	xb49Z1Xy9ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,905	145.96	03-Aug-2023	08:42:02	GMT+1	XLON	xb49Z1Xy9zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,087	145.96	03-Aug-2023	08:42:02	GMT+1	XLON	xb49Z1Xy9zU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,225	145.98	03-Aug-2023	08:42:01	GMT+1	XLON	xb49Z1Xy9\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,084	146.00	03-Aug-2023	08:42:01	GMT+1	XLON	xb49Z1Xy9\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,691	146.00	03-Aug-2023	08:42:01	GMT+1	XLON	xb49Z1Xy9\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,061	145.94	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzska
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,437	145.94	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzskg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	145.94	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzski
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,761	145.92	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzskq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,920	145.94	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzskw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,279	145.96	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzsky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,375	145.96	03-Aug-2023	08:41:01	GMT+1	XLON	xb49Z1Xzsk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,922	145.86	03-Aug-2023	08:39:56	GMT+1	XLON	xb49Z1XzsNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,187	145.88	03-Aug-2023	08:39:55	GMT+1	XLON	xb49Z1XzsN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	968	145.90	03-Aug-2023	08:39:55	GMT+1	XLON	xb49Z1XzsNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,219	145.90	03-Aug-2023	08:39:55	GMT+1	XLON	xb49Z1XzsNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,678	145.92	03-Aug-2023	08:39:55	GMT+1	XLON	xb49Z1XzsNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,584	145.92	03-Aug-2023	08:39:55	GMT+1	XLON	xb49Z1XzsMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,621	146.04	03-Aug-2023	08:38:51	GMT+1	XLON	xb49Z1XztIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.06	03-Aug-2023	08:38:51	GMT+1	XLON	xb49Z1XztIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,814	146.04	03-Aug-2023	08:38:51	GMT+1	XLON	xb49Z1XztI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,814	146.06	03-Aug-2023	08:38:51	GMT+1	XLON	xb49Z1XztI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.28	03-Aug-2023	08:38:01	GMT+1	XLON	xb49Z1Xzq3k

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	146.28	03-Aug-2023	08:38:00	GMT+1	XLON	xb49Z1Xzq3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	146.30	03-Aug-2023	08:38:00	GMT+1	XLON	xb49Z1Xzq2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	146.32	03-Aug-2023	08:37:51	GMT+1	XLON	xb49Z1Xzq8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	146.34	03-Aug-2023	08:37:51	GMT+1	XLON	xb49Z1Xzq8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	146.34	03-Aug-2023	08:37:28	GMT+1	XLON	xb49Z1Xzrb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	146.36	03-Aug-2023	08:37:28	GMT+1	XLON	xb49Z1XzrbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	146.36	03-Aug-2023	08:37:28	GMT+1	XLON	xb49Z1XzrbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,136	146.38	03-Aug-2023	08:37:28	GMT+1	XLON	xb49Z1XzrbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.40	03-Aug-2023	08:37:17	GMT+1	XLON	xb49Z1Xzrls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	146.40	03-Aug-2023	08:37:03	GMT+1	XLON	xb49Z1Xzrsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,903	146.40	03-Aug-2023	08:37:03	GMT+1	XLON	xb49Z1Xzrsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.36	03-Aug-2023	08:36:52	GMT+1	XLON	xb49Z1Xzr@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.46	03-Aug-2023	08:36:15	GMT+1	XLON	xb49Z1XzrSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	146.48	03-Aug-2023	08:36:15	GMT+1	XLON	xb49Z1XzrSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	146.50	03-Aug-2023	08:36:11	GMT+1	XLON	xb49Z1XzrOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,150	146.52	03-Aug-2023	08:36:10	GMT+1	XLON	xb49Z1XzrRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,801	146.52	03-Aug-2023	08:36:05	GMT+1	XLON	xb49Z1Xzoa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	146.34	03-Aug-2023	08:35:35	GMT+1	XLON	xb49Z1Xzoyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	146.34	03-Aug-2023	08:35:35	GMT+1	XLON	xb49Z1Xzoyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	146.34	03-Aug-2023	08:35:35	GMT+1	XLON	xb49Z1Xzoyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	146.34	03-Aug-2023	08:35:35	GMT+1	XLON	xb49Z1Xzoyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	146.08	03-Aug-2023	08:35:01	GMT+1	XLON	xb49Z1Xzpd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,181	146.08	03-Aug-2023	08:35:00	GMT+1	XLON	xb49Z1XzpdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,526	146.10	03-Aug-2023	08:35:00	GMT+1	XLON	xb49Z1XzpdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	146.12	03-Aug-2023	08:34:03	GMT+1	XLON	xb49Z1Xzpm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	146.14	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzphG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,517	146.14	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzphI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	146.16	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzphT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,306	146.16	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzphV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	146.18	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1Xzpg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,759	146.20	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzpgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,224	146.20	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1XzpgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	146.20	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1Xzpld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	146.20	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1Xzplh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	146.18	03-Aug-2023	08:34:02	GMT+1	XLON	xb49Z1Xzplr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	145.90	03-Aug-2023	08:32:38	GMT+1	XLON	xb49Z1XzmQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	145.86	03-Aug-2023	08:32:04	GMT+1	XLON	xb49Z1XznyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	145.86	03-Aug-2023	08:32:04	GMT+1	XLON	xb49Z1Xznye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,612	145.86	03-Aug-2023	08:32:04	GMT+1	XLON	xb49Z1Xznyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	145.92	03-Aug-2023	08:31:56	GMT+1	XLON	xb49Z1Xzn6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	145.92	03-Aug-2023	08:31:27	GMT+1	XLON	xb49Z1XznQY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,628	145.92	03-Aug-2023	08:31:27	GMT+1	XLON	xb49Z1XznQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,593	145.94	03-Aug-2023	08:31:21	GMT+1	XLON	xb49Z1Xz@cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,500	145.94	03-Aug-2023	08:31:21	GMT+1	XLON	xb49Z1Xz@cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	585	145.94	03-Aug-2023	08:31:15	GMT+1	XLON	xb49Z1Xz@Z5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,500	145.82	03-Aug-2023	08:30:24	GMT+1	XLON	xb49Z1Xz@L5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,217	145.84	03-Aug-2023	08:30:22	GMT+1	XLON	xb49Z1Xz@NX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,284	145.86	03-Aug-2023	08:30:22	GMT+1	XLON	xb49Z1Xz@NY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,819	145.86	03-Aug-2023	08:30:22	GMT+1	XLON	xb49Z1Xz@Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,817	145.90	03-Aug-2023	08:29:26	GMT+1	XLON	xb49Z1Xz\$CK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,007	145.92	03-Aug-2023	08:29:26	GMT+1	XLON	xb49Z1Xz\$CM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,604	145.94	03-Aug-2023	08:29:23	GMT+1	XLON	xb49Z1Xz\$9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,420	145.90	03-Aug-2023	08:29:12	GMT+1	XLON	xb49Z1Xz\$MO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,011	145.92	03-Aug-2023	08:29:12	GMT+1	XLON	xb49Z1Xz\$MQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,089	145.94	03-Aug-2023	08:29:12	GMT+1	XLON	xb49Z1Xz\$Hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	237	145.92	03-Aug-2023	08:28:15	GMT+1	XLON	xb49Z1XzyOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,974	145.92	03-Aug-2023	08:28:15	GMT+1	XLON	xb49Z1XzyOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,097	145.92	03-Aug-2023	08:28:15	GMT+1	XLON	xb49Z1XzyOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,057	145.94	03-Aug-2023	08:28:15	GMT+1	XLON	xb49Z1XzyOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,586	145.94	03-Aug-2023	08:28:07	GMT+1	XLON	xb49Z1XzyD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,306	146.00	03-Aug-2023	08:27:41	GMT+1	XLON	xb49Z1Xzza3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,306	146.02	03-Aug-2023	08:27:41	GMT+1	XLON	xb49Z1XzzaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,862	146.04	03-Aug-2023	08:27:41	GMT+1	XLON	xb49Z1XzzaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,896	146.06	03-Aug-2023	08:27:11	GMT+1	XLON	xb49Z1Xzzvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,684	146.08	03-Aug-2023	08:27:11	GMT+1	XLON	xb49Z1Xzzvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,166	146.10	03-Aug-2023	08:27:11	GMT+1	XLON	xb49Z1Xzzvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,581	146.14	03-Aug-2023	08:27:04	GMT+1	XLON	xb49Z1Xzz4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,621	146.16	03-Aug-2023	08:27:04	GMT+1	XLON	xb49Z1Xzz4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,974	146.18	03-Aug-2023	08:27:04	GMT+1	XLON	xb49Z1Xzz4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,124	146.34	03-Aug-2023	08:25:44	GMT+1	XLON	xb49Z1XzwuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,040	146.38	03-Aug-2023	08:25:43	GMT+1	XLON	xb49Z1Xzwwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	542	146.38	03-Aug-2023	08:25:43	GMT+1	XLON	xb49Z1Xzwwe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	146.38	03-Aug-2023	08:25:43	GMT+1	XLON	xb49Z1Xzwwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,694	146.36	03-Aug-2023	08:25:43	GMT+1	XLON	xb49Z1Xzwwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,416	146.38	03-Aug-2023	08:25:43	GMT+1	XLON	xb49Z1Xzwwwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,465	146.40	03-Aug-2023	08:24:32	GMT+1	XLON	xb49Z1XzxqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	213	146.40	03-Aug-2023	08:24:32	GMT+1	XLON	xb49Z1XzxqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,218	146.38	03-Aug-2023	08:24:32	GMT+1	XLON	xb49Z1XzxqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,734	146.40	03-Aug-2023	08:24:32	GMT+1	XLON	xb49Z1XzxqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,117	146.46	03-Aug-2023	08:24:17	GMT+1	XLON	xb49Z1XzxwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,853	146.48	03-Aug-2023	08:24:17	GMT+1	XLON	xb49Z1Xzxwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,689	146.50	03-Aug-2023	08:24:17	GMT+1	XLON	xb49Z1Xzxwf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,404	146.52	03-Aug-2023	08:24:17	GMT+1	XLON	xb49Z1Xzxwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	907	146.52	03-Aug-2023	08:24:13	GMT+1	XLON	xb49Z1Xzx68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,108	146.38	03-Aug-2023	08:23:50	GMT+1	XLON	xb49Z1XzxJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,443	146.26	03-Aug-2023	08:23:07	GMT+1	XLON	xb49Z1Xzu\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	510	146.26	03-Aug-2023	08:23:07	GMT+1	XLON	xb49Z1Xzu\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,953	146.28	03-Aug-2023	08:23:07	GMT+1	XLON	xb49Z1Xzu\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,823	146.30	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,027	146.30	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,279	146.30	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,324	146.30	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,027	146.32	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,279	146.32	03-Aug-2023	08:22:57	GMT+1	XLON	xb49Z1Xzu7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,479	146.38	03-Aug-2023	08:22:12	GMT+1	XLON	xb49Z1XzvKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,220	146.40	03-Aug-2023	08:22:12	GMT+1	XLON	xb49Z1XzvXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,280	146.40	03-Aug-2023	08:22:12	GMT+1	XLON	xb49Z1XzvXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,400	146.42	03-Aug-2023	08:22:12	GMT+1	XLON	xb49Z1XzvXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,625	146.44	03-Aug-2023	08:22:07	GMT+1	XLON	xb49Z1XzvjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,315	146.46	03-Aug-2023	08:21:46	GMT+1	XLON	xb49Z1XzvmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,232	146.48	03-Aug-2023	08:21:46	GMT+1	XLON	xb49Z1XzvmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.50	03-Aug-2023	08:21:46	GMT+1	XLON	xb49Z1XzvmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.54	03-Aug-2023	08:21:18	GMT+1	XLON	xb49Z1XzvBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,371	146.58	03-Aug-2023	08:21:17	GMT+1	XLON	xb49Z1XzvBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,494	146.60	03-Aug-2023	08:21:17	GMT+1	XLON	xb49Z1XzvBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,494	146.60	03-Aug-2023	08:21:17	GMT+1	XLON	xb49Z1XzvAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,577	146.60	03-Aug-2023	08:20:57	GMT+1	XLON	xb49Z1XzccL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,245	146.62	03-Aug-2023	08:20:57	GMT+1	XLON	xb49Z1XzccM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,578	146.66	03-Aug-2023	08:20:52	GMT+1	XLON	xb49Z1XzccO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,387	146.58	03-Aug-2023	08:20:37	GMT+1	XLON	xb49Z1Xzcy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.58	03-Aug-2023	08:20:37	GMT+1	XLON	xb49Z1Xzcy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,636	146.56	03-Aug-2023	08:20:37	GMT+1	XLON	xb49Z1Xzcy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,327	146.58	03-Aug-2023	08:20:37	GMT+1	XLON	xb49Z1Xzcy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,910	146.60	03-Aug-2023	08:20:18	GMT+1	XLON	xb49Z1Xzc3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,066	146.62	03-Aug-2023	08:20:18	GMT+1	XLON	xb49Z1Xzc3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,655	146.64	03-Aug-2023	08:20:16	GMT+1	XLON	xb49Z1Xzc2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,633	146.66	03-Aug-2023	08:20:04	GMT+1	XLON	xb49Z1XzcNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,363	146.68	03-Aug-2023	08:20:04	GMT+1	XLON	xb49Z1XzcNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,940	146.70	03-Aug-2023	08:20:04	GMT+1	XLON	xb49Z1XzcNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,086	146.84	03-Aug-2023	08:18:50	GMT+1	XLON	xb49Z1XzdHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,545	146.82	03-Aug-2023	08:18:50	GMT+1	XLON	xb49Z1XzdHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,122	146.82	03-Aug-2023	08:18:50	GMT+1	XLON	xb49Z1XzdHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,518	146.84	03-Aug-2023	08:18:50	GMT+1	XLON	xb49Z1XzdHE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,492	146.86	03-Aug-2023	08:18:50	GMT+1	XLON	xb49Z1XzdHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,097	146.88	03-Aug-2023	08:18:27	GMT+1	XLON	xb49Z1XzaoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,039	146.90	03-Aug-2023	08:18:20	GMT+1	XLON	xb49Z1Xzav\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,204	146.92	03-Aug-2023	08:18:20	GMT+1	XLON	xb49Z1Xzav1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,646	146.90	03-Aug-2023	08:17:01	GMT+1	XLON	xb49Z1Xzbt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,647	146.92	03-Aug-2023	08:17:01	GMT+1	XLON	xb49Z1XzbtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	989	146.92	03-Aug-2023	08:17:01	GMT+1	XLON	xb49Z1XzbtI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,765	146.92	03-Aug-2023	08:17:01	GMT+1	XLON	xb49Z1XzbsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.02	03-Aug-2023	08:16:33	GMT+1	XLON	xb49Z1Xzb0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,893	147.00	03-Aug-2023	08:16:33	GMT+1	XLON	xb49Z1Xzb3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,141	147.02	03-Aug-2023	08:16:33	GMT+1	XLON	xb49Z1Xzb3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,546	147.04	03-Aug-2023	08:16:27	GMT+1	XLON	xb49Z1XzbE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,829	147.06	03-Aug-2023	08:16:26	GMT+1	XLON	xb49Z1Xzb9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,345	147.06	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,801	147.08	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,801	147.08	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	739	147.10	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,904	147.10	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,315	147.12	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,896	147.12	03-Aug-2023	08:16:10	GMT+1	XLON	xb49Z1XzbGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,165	147.18	03-Aug-2023	08:15:54	GMT+1	XLON	xb49Z1XzbRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,454	147.46	03-Aug-2023	08:14:57	GMT+1	XLON	xb49Z1XzYEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,068	147.48	03-Aug-2023	08:14:57	GMT+1	XLON	xb49Z1XzYEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,164	147.50	03-Aug-2023	08:14:57	GMT+1	XLON	xb49Z1XzYEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,104	147.50	03-Aug-2023	08:14:57	GMT+1	XLON	xb49Z1XzYEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,775	147.32	03-Aug-2023	08:14:29	GMT+1	XLON	xb49Z1XzYSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,588	147.34	03-Aug-2023	08:14:29	GMT+1	XLON	xb49Z1XzYV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,586	147.34	03-Aug-2023	08:14:29	GMT+1	XLON	xb49Z1XzYV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,174	147.34	03-Aug-2023	08:14:29	GMT+1	XLON	xb49Z1XzYVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,162	147.14	03-Aug-2023	08:13:52	GMT+1	XLON	xb49Z1XzZrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,235	147.16	03-Aug-2023	08:13:52	GMT+1	XLON	xb49Z1XzZrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,576	147.18	03-Aug-2023	08:13:52	GMT+1	XLON	xb49Z1XzZro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,777	147.20	03-Aug-2023	08:13:36	GMT+1	XLON	xb49Z1XzZ\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,363	147.20	03-Aug-2023	08:13:36	GMT+1	XLON	xb49Z1XzZ\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	383	147.20	03-Aug-2023	08:13:36	GMT+1	XLON	xb49Z1XzZ\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,087	147.20	03-Aug-2023	08:13:36	GMT+1	XLON	xb49Z1XzZ\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,089	147.08	03-Aug-2023	08:12:10	GMT+1	XLON	xb49Z1XzWft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,806	147.10	03-Aug-2023	08:12:10	GMT+1	XLON	xb49Z1XzWef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,806	147.12	03-Aug-2023	08:12:10	GMT+1	XLON	xb49Z1XzWep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,116	147.14	03-Aug-2023	08:12:10	GMT+1	XLON	xb49Z1XzWer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,134	147.18	03-Aug-2023	08:12:02	GMT+1	XLON	xb49Z1XzWnb



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	147.20	03-Aug-2023	08:12:01	GMT+1	XLON	xb49Z1XzWnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	147.22	03-Aug-2023	08:12:01	GMT+1	XLON	xb49Z1XzWmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	147.20	03-Aug-2023	08:12:01	GMT+1	XLON	xb49Z1XzWmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,465	147.22	03-Aug-2023	08:12:01	GMT+1	XLON	xb49Z1XzWm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,718	147.08	03-Aug-2023	08:11:35	GMT+1	XLON	xb49Z1XzW00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,819	147.10	03-Aug-2023	08:11:22	GMT+1	XLON	xb49Z1XzWBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	147.12	03-Aug-2023	08:11:14	GMT+1	XLON	xb49Z1XzWNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	147.16	03-Aug-2023	08:10:13	GMT+1	XLON	xb49Z1XzX\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	147.12	03-Aug-2023	08:10:13	GMT+1	XLON	xb49Z1XzX\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,319	147.14	03-Aug-2023	08:10:13	GMT+1	XLON	xb49Z1XzX\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,495	147.16	03-Aug-2023	08:10:13	GMT+1	XLON	xb49Z1XzX@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	147.08	03-Aug-2023	08:09:28	GMT+1	XLON	xb49Z1XzXMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	147.16	03-Aug-2023	08:09:28	GMT+1	XLON	xb49Z1XzXM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	147.18	03-Aug-2023	08:09:28	GMT+1	XLON	xb49Z1XzXMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,904	147.20	03-Aug-2023	08:09:28	GMT+1	XLON	xb49Z1XzXMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,733	147.22	03-Aug-2023	08:09:20	GMT+1	XLON	xb49Z1XzXPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	147.22	03-Aug-2023	08:09:20	GMT+1	XLON	xb49Z1XzXPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	147.24	03-Aug-2023	08:09:18	GMT+1	XLON	xb49Z1XzXOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,474	147.24	03-Aug-2023	08:09:18	GMT+1	XLON	xb49Z1XzXOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	147.20	03-Aug-2023	08:08:25	GMT+1	XLON	xb49Z1Xzk\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	147.22	03-Aug-2023	08:08:24	GMT+1	XLON	xb49Z1Xzkvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	147.26	03-Aug-2023	08:08:24	GMT+1	XLON	xb49Z1Xzkv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	147.28	03-Aug-2023	08:08:24	GMT+1	XLON	xb49Z1Xzkv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	147.36	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	147.36	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	147.38	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	147.38	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	147.40	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	147.40	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	147.38	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,389	147.40	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,001	147.42	03-Aug-2023	08:08:10	GMT+1	XLON	xb49Z1Xzk6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	147.46	03-Aug-2023	08:07:33	GMT+1	XLON	xb49Z1XzkUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,120	147.46	03-Aug-2023	08:07:33	GMT+1	XLON	xb49Z1XzkUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.42	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	147.42	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,721	147.38	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,628	147.38	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	147.36	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	147.38	03-Aug-2023	08:07:32	GMT+1	XLON	xb49Z1XzkRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	147.34	03-Aug-2023	08:05:30	GMT+1	XLON	xb49Z1XzizM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	147.36	03-Aug-2023	08:05:30	GMT+1	XLON	xb49Z1XzizO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,199	147.38	03-Aug-2023	08:05:30	GMT+1	XLON	xb49Z1XzizQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	147.40	03-Aug-2023	08:05:22	GMT+1	XLON	xb49Z1XziuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	147.40	03-Aug-2023	08:05:22	GMT+1	XLON	xb49Z1XziuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	147.50	03-Aug-2023	08:05:22	GMT+1	XLON	xb49Z1XzixW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	147.50	03-Aug-2023	08:05:22	GMT+1	XLON	xb49Z1XzixY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	147.42	03-Aug-2023	08:05:22	GMT+1	XLON	xb49Z1Xzixf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,099	147.50	03-Aug-2023	08:05:21	GMT+1	XLON	xb49Z1Xzixs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.50	03-Aug-2023	08:05:21	GMT+1	XLON	xb49Z1Xzixu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	147.44	03-Aug-2023	08:05:21	GMT+1	XLON	xb49Z1Xzix\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	147.28	03-Aug-2023	08:05:00	GMT+1	XLON	xb49Z1Xzik\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	147.06	03-Aug-2023	08:04:57	GMT+1	XLON	xb49Z1XziGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	147.06	03-Aug-2023	08:04:57	GMT+1	XLON	xb49Z1XziGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	147.08	03-Aug-2023	08:04:57	GMT+1	XLON	xb49Z1XziJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,774	146.96	03-Aug-2023	08:04:04	GMT+1	XLON	xb49Z1Xzj7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,790	146.98	03-Aug-2023	08:03:53	GMT+1	XLON	xb49Z1XzjEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,966	147.04	03-Aug-2023	08:03:47	GMT+1	XLON	xb49Z1XzjBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,737	147.06	03-Aug-2023	08:03:47	GMT+1	XLON	xb49Z1XzjBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,900	147.06	03-Aug-2023	08:03:47	GMT+1	XLON	xb49Z1XzjBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,373	147.02	03-Aug-2023	08:03:36	GMT+1	XLON	xb49Z1XzjJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	146.96	03-Aug-2023	08:03:36	GMT+1	XLON	xb49Z1XzjJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	146.94	03-Aug-2023	08:03:36	GMT+1	XLON	xb49Z1XzjJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	168	146.84	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	146.86	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	146.76	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	146.78	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,352	146.78	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	146.80	03-Aug-2023	08:03:35	GMT+1	XLON	xb49Z1XzjTn