

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	1,664	144.68	24-Aug-2023	16:18:08	GMT+1	XLON	xb49dmJ5Irh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.70	24-Aug-2023	16:18:03	GMT+1	XLON	xb49dmJ5Ip@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	144.70	24-Aug-2023	16:18:02	GMT+1	XLON	xb49dmJ5Io2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	144.72	24-Aug-2023	16:17:47	GMT+1	XLON	xb49dmJ5ICa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,297	144.72	24-Aug-2023	16:17:47	GMT+1	XLON	xb49dmJ5ICY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,436	144.74	24-Aug-2023	16:17:25	GMT+1	XLON	xb49dmJ5IP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	144.76	24-Aug-2023	16:17:25	GMT+1	XLON	xb49dmJ5IP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.76	24-Aug-2023	16:17:25	GMT+1	XLON	xb49dmJ5IP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.76	24-Aug-2023	16:17:25	GMT+1	XLON	xb49dmJ5IP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	144.76	24-Aug-2023	16:17:20	GMT+1	XLON	xb49dmJ5Jd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.76	24-Aug-2023	16:17:19	GMT+1	XLON	xb49dmJ5JdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.76	24-Aug-2023	16:17:16	GMT+1	XLON	xb49dmJ5JWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,805	144.76	24-Aug-2023	16:17:16	GMT+1	XLON	xb49dmJ5JW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	144.76	24-Aug-2023	16:17:16	GMT+1	XLON	xb49dmJ5JW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.76	24-Aug-2023	16:17:15	GMT+1	XLON	xb49dmJ5JYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,380	144.76	24-Aug-2023	16:16:40	GMT+1	XLON	xb49dmJ5J7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.78	24-Aug-2023	16:16:32	GMT+1	XLON	xb49dmJ5JDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,981	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	144.76	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	522	144.78	24-Aug-2023	16:16:30	GMT+1	XLON	xb49dmJ5JFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	144.76	24-Aug-2023	16:16:01	GMT+1	XLON	xb49dmJ5GcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	144.76	24-Aug-2023	16:16:01	GMT+1	XLON	xb49dmJ5GcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,214	144.76	24-Aug-2023	16:16:00	GMT+1	XLON	xb49dmJ5GX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	144.76	24-Aug-2023	16:16:00	GMT+1	XLON	xb49dmJ5GX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,530	144.78	24-Aug-2023	16:15:52	GMT+1	XLON	xb49dmJ5GfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	144.78	24-Aug-2023	16:15:52	GMT+1	XLON	xb49dmJ5GfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	144.76	24-Aug-2023	16:15:32	GMT+1	XLON	xb49dmJ5G7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.76	24-Aug-2023	16:15:32	GMT+1	XLON	xb49dmJ5G7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	144.74	24-Aug-2023	16:15:32	GMT+1	XLON	xb49dmJ5G7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,327	144.76	24-Aug-2023	16:15:32	GMT+1	XLON	xb49dmJ5G7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.78	24-Aug-2023	16:15:20	GMT+1	XLON	xb49dmJ5GES

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	144.78	24-Aug-2023	16:15:20	GMT+1	XLON	xb49dmJ5GEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	144.80	24-Aug-2023	16:15:19	GMT+1	XLON	xb49dmJ5G97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	144.80	24-Aug-2023	16:15:19	GMT+1	XLON	xb49dmJ5G99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.80	24-Aug-2023	16:15:16	GMT+1	XLON	xb49dmJ5GBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.82	24-Aug-2023	16:15:13	GMT+1	XLON	xb49dmJ5GNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	144.80	24-Aug-2023	16:15:13	GMT+1	XLON	xb49dmJ5GMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.82	24-Aug-2023	16:15:13	GMT+1	XLON	xb49dmJ5GMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,948	144.82	24-Aug-2023	16:15:11	GMT+1	XLON	xb49dmJ5GH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	144.82	24-Aug-2023	16:15:11	GMT+1	XLON	xb49dmJ5GH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.82	24-Aug-2023	16:14:56	GMT+1	XLON	xb49dmJ5HdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,222	144.72	24-Aug-2023	16:14:32	GMT+1	XLON	xb49dmJ5Hz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	144.72	24-Aug-2023	16:14:32	GMT+1	XLON	xb49dmJ5Hz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,052	144.72	24-Aug-2023	16:14:17	GMT+1	XLON	xb49dmJ5H62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.70	24-Aug-2023	16:13:49	GMT+1	XLON	xb49dmJ5Uao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.68	24-Aug-2023	16:13:49	GMT+1	XLON	xb49dmJ5Uaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5Ucl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	144.70	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,549	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	144.72	24-Aug-2023	16:13:48	GMT+1	XLON	xb49dmJ5UXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	144.72	24-Aug-2023	16:13:46	GMT+1	XLON	xb49dmJ5UjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	144.66	24-Aug-2023	16:13:13	GMT+1	XLON	xb49dmJ5U5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	144.66	24-Aug-2023	16:13:12	GMT+1	XLON	xb49dmJ5U4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	144.66	24-Aug-2023	16:13:11	GMT+1	XLON	xb49dmJ5U7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,316	144.66	24-Aug-2023	16:13:01	GMT+1	XLON	xb49dmJ5U9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	144.66	24-Aug-2023	16:13:01	GMT+1	XLON	xb49dmJ5U9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,139	144.66	24-Aug-2023	16:13:01	GMT+1	XLON	xb49dmJ5U9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	144.66	24-Aug-2023	16:12:40	GMT+1	XLON	xb49dmJ5UOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	144.66	24-Aug-2023	16:12:40	GMT+1	XLON	xb49dmJ5UOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	144.66	24-Aug-2023	16:12:08	GMT+1	XLON	xb49dmJ5Vpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	144.68	24-Aug-2023	16:12:05	GMT+1	XLON	xb49dmJ5V\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.68	24-Aug-2023	16:12:05	GMT+1	XLON	xb49dmJ5V\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.68	24-Aug-2023	16:12:05	GMT+1	XLON	xb49dmJ5V\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,720	144.68	24-Aug-2023	16:12:05	GMT+1	XLON	xb49dmJ5V\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	144.68	24-Aug-2023	16:12:02	GMT+1	XLON	xb49dmJ5Vx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	144.68	24-Aug-2023	16:11:52	GMT+1	XLON	xb49dmJ5V2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,155	144.68	24-Aug-2023	16:11:52	GMT+1	XLON	xb49dmJ5V2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.68	24-Aug-2023	16:11:52	GMT+1	XLON	xb49dmJ5V2x

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	144.64	24-Aug-2023	16:00:13	GMT+1	XLON	xb49dmJ55IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	144.64	24-Aug-2023	16:00:10	GMT+1	XLON	xb49dmJ55g\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	144.64	24-Aug-2023	16:00:10	GMT+1	XLON	xb49dmJ55g1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.64	24-Aug-2023	16:00:10	GMT+1	XLON	xb49dmJ55g3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,288	144.66	24-Aug-2023	16:00:10	GMT+1	XLON	xb49dmJ55sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,782	144.68	24-Aug-2023	15:59:52	GMT+1	XLON	xb49dmJ55Fq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,271	144.68	24-Aug-2023	15:59:52	GMT+1	XLON	xb49dmJ55Fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	144.70	24-Aug-2023	15:59:43	GMT+1	XLON	xb49dmJ55HL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	144.70	24-Aug-2023	15:59:43	GMT+1	XLON	xb49dmJ55HP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	144.70	24-Aug-2023	15:59:43	GMT+1	XLON	xb49dmJ55HR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	144.66	24-Aug-2023	15:59:11	GMT+1	XLON	xb49dmJ52rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.66	24-Aug-2023	15:59:11	GMT+1	XLON	xb49dmJ52rl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,233	144.66	24-Aug-2023	15:59:11	GMT+1	XLON	xb49dmJ52rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,945	144.66	24-Aug-2023	15:59:11	GMT+1	XLON	xb49dmJ52rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	144.66	24-Aug-2023	15:59:09	GMT+1	XLON	xb49dmJ52sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	144.68	24-Aug-2023	15:59:04	GMT+1	XLON	xb49dmJ52o5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	144.70	24-Aug-2023	15:58:47	GMT+1	XLON	xb49dmJ521p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	333	144.70	24-Aug-2023	15:58:47	GMT+1	XLON	xb49dmJ521r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,645	144.70	24-Aug-2023	15:58:43	GMT+1	XLON	xb49dmJ5231
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	144.70	24-Aug-2023	15:58:43	GMT+1	XLON	xb49dmJ5233
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,939	144.70	24-Aug-2023	15:58:43	GMT+1	XLON	xb49dmJ5223
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	144.70	24-Aug-2023	15:58:17	GMT+1	XLON	xb49dmJ52Vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.74	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.72	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.72	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ52QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,383	144.72	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ53br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.72	24-Aug-2023	15:58:10	GMT+1	XLON	xb49dmJ53bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,805	144.66	24-Aug-2023	15:57:26	GMT+1	XLON	xb49dmJ53F8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,965	144.68	24-Aug-2023	15:57:13	GMT+1	XLON	xb49dmJ53Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.68	24-Aug-2023	15:57:13	GMT+1	XLON	xb49dmJ53Mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	144.70	24-Aug-2023	15:56:50	GMT+1	XLON	xb49dmJ50iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	144.70	24-Aug-2023	15:56:45	GMT+1	XLON	xb49dmJ50gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,315	144.72	24-Aug-2023	15:56:32	GMT+1	XLON	xb49dmJ505F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.72	24-Aug-2023	15:56:32	GMT+1	XLON	xb49dmJ505H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.72	24-Aug-2023	15:56:32	GMT+1	XLON	xb49dmJ505J

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,799	144.74	24-Aug-2023	15:56:29	GMT+1	XLON	xb49dmJ501k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	144.74	24-Aug-2023	15:56:26	GMT+1	XLON	xb49dmJ500B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	144.74	24-Aug-2023	15:56:26	GMT+1	XLON	xb49dmJ500D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,001	144.76	24-Aug-2023	15:56:04	GMT+1	XLON	xb49dmJ50MO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	144.76	24-Aug-2023	15:56:01	GMT+1	XLON	xb49dmJ50J8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	144.76	24-Aug-2023	15:55:59	GMT+1	XLON	xb49dmJ50St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,759	144.78	24-Aug-2023	15:55:52	GMT+1	XLON	xb49dmJ51bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	144.78	24-Aug-2023	15:55:52	GMT+1	XLON	xb49dmJ51bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,141	144.78	24-Aug-2023	15:55:26	GMT+1	XLON	xb49dmJ51rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	144.80	24-Aug-2023	15:55:26	GMT+1	XLON	xb49dmJ51rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.80	24-Aug-2023	15:55:26	GMT+1	XLON	xb49dmJ51rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	144.80	24-Aug-2023	15:55:23	GMT+1	XLON	xb49dmJ51tq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	144.82	24-Aug-2023	15:55:21	GMT+1	XLON	xb49dmJ51s0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.82	24-Aug-2023	15:55:21	GMT+1	XLON	xb49dmJ51s2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	144.82	24-Aug-2023	15:55:21	GMT+1	XLON	xb49dmJ51s4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	144.82	24-Aug-2023	15:54:55	GMT+1	XLON	xb49dmJ519q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	144.82	24-Aug-2023	15:54:54	GMT+1	XLON	xb49dmJ5192
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	144.82	24-Aug-2023	15:54:54	GMT+1	XLON	xb49dmJ5194
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	144.82	24-Aug-2023	15:54:51	GMT+1	XLON	xb49dmJ51AE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.82	24-Aug-2023	15:54:45	GMT+1	XLON	xb49dmJ51J0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	144.82	24-Aug-2023	15:54:45	GMT+1	XLON	xb49dmJ51J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	144.82	24-Aug-2023	15:54:45	GMT+1	XLON	xb49dmJ51Jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	144.82	24-Aug-2023	15:54:45	GMT+1	XLON	xb49dmJ51Ji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.82	24-Aug-2023	15:54:15	GMT+1	XLON	xb49dmJ5EKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	144.80	24-Aug-2023	15:54:13	GMT+1	XLON	xb49dmJ5Eeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.80	24-Aug-2023	15:54:09	GMT+1	XLON	xb49dmJ5Etr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,844	144.80	24-Aug-2023	15:54:06	GMT+1	XLON	xb49dmJ5Ep1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	144.82	24-Aug-2023	15:53:52	GMT+1	XLON	xb49dmJ5E46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	144.82	24-Aug-2023	15:53:52	GMT+1	XLON	xb49dmJ5E48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,248	144.82	24-Aug-2023	15:53:46	GMT+1	XLON	xb49dmJ5E0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	144.82	24-Aug-2023	15:53:46	GMT+1	XLON	xb49dmJ5E0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.82	24-Aug-2023	15:53:46	GMT+1	XLON	xb49dmJ5E0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	144.82	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	144.80	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	144.80	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.80	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.80	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.80	24-Aug-2023	15:53:09	GMT+1	XLON	xb49dmJ5FZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	144.82	24-Aug-2023	15:53:06	GMT+1	XLON	xb49dmJ5Fln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.82	24-Aug-2023	15:53:06	GMT+1	XLON	xb49dmJ5Flp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	144.82	24-Aug-2023	15:52:55	GMT+1	XLON	xb49dmJ5FmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	144.82	24-Aug-2023	15:52:55	GMT+1	XLON	xb49dmJ5FmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	144.82	24-Aug-2023	15:52:55	GMT+1	XLON	xb49dmJ5FmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,056	144.82	24-Aug-2023	15:52:50	GMT+1	XLON	xb49dmJ5F50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	144.76	24-Aug-2023	15:51:57	GMT+1	XLON	xb49dmJ5CbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	144.68	24-Aug-2023	15:51:02	GMT+1	XLON	xb49dmJ5CE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	144.68	24-Aug-2023	15:51:02	GMT+1	XLON	xb49dmJ5CE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,268	144.68	24-Aug-2023	15:51:02	GMT+1	XLON	xb49dmJ5CE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	144.68	24-Aug-2023	15:51:02	GMT+1	XLON	xb49dmJ5CE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.70	24-Aug-2023	15:50:46	GMT+1	XLON	xb49dmJ5CS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	144.70	24-Aug-2023	15:50:45	GMT+1	XLON	xb49dmJ5CVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,549	144.70	24-Aug-2023	15:50:18	GMT+1	XLON	xb49dmJ5Deh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,412	144.70	24-Aug-2023	15:50:15	GMT+1	XLON	xb49dmJ5DrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,219	144.72	24-Aug-2023	15:50:09	GMT+1	XLON	xb49dmJ5DmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	144.72	24-Aug-2023	15:50:09	GMT+1	XLON	xb49dmJ5DmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	144.74	24-Aug-2023	15:49:51	GMT+1	XLON	xb49dmJ5D0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	144.74	24-Aug-2023	15:49:20	GMT+1	XLON	xb49dmJ5DRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	144.74	24-Aug-2023	15:49:14	GMT+1	XLON	xb49dmJ5Acn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,027	144.74	24-Aug-2023	15:49:14	GMT+1	XLON	xb49dmJ5Ac5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	144.74	24-Aug-2023	15:49:10	GMT+1	XLON	xb49dmJ5AWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,336	144.76	24-Aug-2023	15:49:03	GMT+1	XLON	xb49dmJ5Aft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	144.72	24-Aug-2023	15:48:24	GMT+1	XLON	xb49dmJ5ADE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	144.74	24-Aug-2023	15:48:21	GMT+1	XLON	xb49dmJ5AE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,514	144.72	24-Aug-2023	15:48:13	GMT+1	XLON	xb49dmJ5AKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,959	144.74	24-Aug-2023	15:48:13	GMT+1	XLON	xb49dmJ5AKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	144.74	24-Aug-2023	15:48:04	GMT+1	XLON	xb49dmJ5AOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	144.74	24-Aug-2023	15:47:49	GMT+1	XLON	xb49dmJ5BZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	144.70	24-Aug-2023	15:47:39	GMT+1	XLON	xb49dmJ5BgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	144.70	24-Aug-2023	15:47:39	GMT+1	XLON	xb49dmJ5Bgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.70	24-Aug-2023	15:47:39	GMT+1	XLON	xb49dmJ5BgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,639	144.72	24-Aug-2023	15:47:35	GMT+1	XLON	xb49dmJ5BsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,358	144.74	24-Aug-2023	15:47:29	GMT+1	XLON	xb49dmJ5ByU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	144.74	24-Aug-2023	15:47:23	GMT+1	XLON	xb49dmJ5Bw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,844	144.76	24-Aug-2023	15:47:23	GMT+1	XLON	xb49dmJ5Bw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,304	144.78	24-Aug-2023	15:46:16	GMT+1	XLON	xb49dmJ58sE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	144.80	24-Aug-2023	15:46:16	GMT+1	XLON	xb49dmJ58sG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,563	144.82	24-Aug-2023	15:46:16	GMT+1	XLON	xb49dmJ58sR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	144.82	24-Aug-2023	15:46:16	GMT+1	XLON	xb49dmJ58sT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	144.84	24-Aug-2023	15:46:05	GMT+1	XLON	xb49dmJ58v5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	144.84	24-Aug-2023	15:46:05	GMT+1	XLON	xb49dmJ58v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.86	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58DQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.86	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58DS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	144.84	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58DU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	144.84	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58Cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	144.86	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	144.86	24-Aug-2023	15:45:53	GMT+1	XLON	xb49dmJ58Cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,416	144.82	24-Aug-2023	15:45:11	GMT+1	XLON	xb49dmJ59YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	144.82	24-Aug-2023	15:45:10	GMT+1	XLON	xb49dmJ59iw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	144.82	24-Aug-2023	15:44:40	GMT+1	XLON	xb49dmJ5948
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	144.82	24-Aug-2023	15:44:33	GMT+1	XLON	xb49dmJ59CE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	144.82	24-Aug-2023	15:44:33	GMT+1	XLON	xb49dmJ59CG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	144.84	24-Aug-2023	15:44:31	GMT+1	XLON	xb49dmJ59EO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.84	24-Aug-2023	15:44:31	GMT+1	XLON	xb49dmJ59EQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	144.76	24-Aug-2023	15:44:17	GMT+1	XLON	xb49dmJ59Ts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	113	144.76	24-Aug-2023	15:44:11	GMT+1	XLON	xb49dmJ59U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.76	24-Aug-2023	15:44:11	GMT+1	XLON	xb49dmJ59UA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,846	144.76	24-Aug-2023	15:44:11	GMT+1	XLON	xb49dmJ59UJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.76	24-Aug-2023	15:44:10	GMT+1	XLON	xb49dmJ59Pv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	144.82	24-Aug-2023	15:43:45	GMT+1	XLON	xb49dmJ6s@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	144.82	24-Aug-2023	15:43:45	GMT+1	XLON	xb49dmJ6s@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	144.82	24-Aug-2023	15:43:45	GMT+1	XLON	xb49dmJ6s@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	144.84	24-Aug-2023	15:43:38	GMT+1	XLON	xb49dmJ6s5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	144.84	24-Aug-2023	15:43:38	GMT+1	XLON	xb49dmJ6s5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	144.82	24-Aug-2023	15:43:38	GMT+1	XLON	xb49dmJ6s5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,488	144.84	24-Aug-2023	15:43:38	GMT+1	XLON	xb49dmJ6s4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	144.84	24-Aug-2023	15:43:38	GMT+1	XLON	xb49dmJ6s4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	144.86	24-Aug-2023	15:43:30	GMT+1	XLON	xb49dmJ6s8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,152	144.88	24-Aug-2023	15:43:17	GMT+1	XLON	xb49dmJ6sGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	144.88	24-Aug-2023	15:43:15	GMT+1	XLON	xb49dmJ6sI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.90	24-Aug-2023	15:42:57	GMT+1	XLON	xb49dmJ6tZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	144.90	24-Aug-2023	15:42:56	GMT+1	XLON	xb49dmJ6tYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	144.88	24-Aug-2023	15:42:45	GMT+1	XLON	xb49dmJ6thC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	144.88	24-Aug-2023	15:42:34	GMT+1	XLON	xb49dmJ6tva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	144.90	24-Aug-2023	15:42:32	GMT+1	XLON	xb49dmJ6txG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	144.90	24-Aug-2023	15:42:32	GMT+1	XLON	xb49dmJ6txI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	144.92	24-Aug-2023	15:42:27	GMT+1	XLON	xb49dmJ6t1X

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	144.78	24-Aug-2023	15:38:42	GMT+1	XLON	xb49dmJ6o3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.78	24-Aug-2023	15:38:42	GMT+1	XLON	xb49dmJ6o3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	144.78	24-Aug-2023	15:38:39	GMT+1	XLON	xb49dmJ6oEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.72	24-Aug-2023	15:37:57	GMT+1	XLON	xb49dmJ6ppF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	144.72	24-Aug-2023	15:37:57	GMT+1	XLON	xb49dmJ6ppH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.72	24-Aug-2023	15:37:57	GMT+1	XLON	xb49dmJ6ppJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.72	24-Aug-2023	15:37:57	GMT+1	XLON	xb49dmJ6ppL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,725	144.72	24-Aug-2023	15:37:54	GMT+1	XLON	xb49dmJ6pzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	144.62	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	144.62	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	144.60	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.60	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	144.60	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mhw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,772	144.60	24-Aug-2023	15:36:56	GMT+1	XLON	xb49dmJ6mhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	144.76	24-Aug-2023	15:35:33	GMT+1	XLON	xb49dmJ6n@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	144.74	24-Aug-2023	15:35:33	GMT+1	XLON	xb49dmJ6n@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,482	144.76	24-Aug-2023	15:35:33	GMT+1	XLON	xb49dmJ6n@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	144.76	24-Aug-2023	15:35:29	GMT+1	XLON	xb49dmJ6n7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,492	144.76	24-Aug-2023	15:35:25	GMT+1	XLON	xb49dmJ6n0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	144.78	24-Aug-2023	15:35:09	GMT+1	XLON	xb49dmJ6nL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,131	144.78	24-Aug-2023	15:35:09	GMT+1	XLON	xb49dmJ6nL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	144.80	24-Aug-2023	15:35:07	GMT+1	XLON	xb49dmJ6nMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	144.80	24-Aug-2023	15:35:07	GMT+1	XLON	xb49dmJ6nMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	144.80	24-Aug-2023	15:35:05	GMT+1	XLON	xb49dmJ6nG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	144.80	24-Aug-2023	15:35:05	GMT+1	XLON	xb49dmJ6nGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	144.80	24-Aug-2023	15:35:05	GMT+1	XLON	xb49dmJ6nGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	144.80	24-Aug-2023	15:35:05	GMT+1	XLON	xb49dmJ6nJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	144.74	24-Aug-2023	15:34:42	GMT+1	XLON	xb49dmJ6@IJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	499	144.76	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.76	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	144.78	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.78	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	144.78	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	144.78	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	144.78	24-Aug-2023	15:34:06	GMT+1	XLON	xb49dmJ6@86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	144.80	24-Aug-2023	15:33:53	GMT+1	XLON	xb49dmJ6@OX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.80	24-Aug-2023	15:33:53	GMT+1	XLON	xb49dmJ6@OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,406	144.80	24-Aug-2023	15:33:52	GMT+1	XLON	xb49dmJ6@Oi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.82	24-Aug-2023	15:33:47	GMT+1	XLON	xb49dmJ6\$dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	144.82	24-Aug-2023	15:33:46	GMT+1	XLON	xb49dmJ6\$ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,704	144.82	24-Aug-2023	15:33:46	GMT+1	XLON	xb49dmJ6\$cm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	144.82	24-Aug-2023	15:33:45	GMT+1	XLON	xb49dmJ6\$Wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	144.82	24-Aug-2023	15:33:45	GMT+1	XLON	xb49dmJ6\$Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	144.82	24-Aug-2023	15:33:45	GMT+1	XLON	xb49dmJ6\$Zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	144.82	24-Aug-2023	15:33:45	GMT+1	XLON	xb49dmJ6\$Zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	144.82	24-Aug-2023	15:33:45	GMT+1	XLON	xb49dmJ6\$Zt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	144.82	24-Aug-2023	15:33:44	GMT+1	XLON	xb49dmJ6\$id
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	144.82	24-Aug-2023	15:33:42	GMT+1	XLON	xb49dmJ6\$kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	144.82	24-Aug-2023	15:33:31	GMT+1	XLON	xb49dmJ6\$p\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,670	144.82	24-Aug-2023	15:33:00	GMT+1	XLON	xb49dmJ6\$IR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	144.82	24-Aug-2023	15:33:00	GMT+1	XLON	xb49dmJ6\$IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	144.80	24-Aug-2023	15:32:37	GMT+1	XLON	xb49dmJ6\$yK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,681	144.80	24-Aug-2023	15:32:37	GMT+1	XLON	xb49dmJ6\$yK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	144.82	24-Aug-2023	15:32:13	GMT+1	XLON	xb49dmJ6\$yAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.82	24-Aug-2023	15:32:13	GMT+1	XLON	xb49dmJ6\$yAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,064	144.76	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,957	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$zoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	144.78	24-Aug-2023	15:31:31	GMT+1	XLON	xb49dmJ6\$zoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	144.72	24-Aug-2023	15:31:09	GMT+1	XLON	xb49dmJ6\$z9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,819	144.72	24-Aug-2023	15:30:52	GMT+1	XLON	xb49dmJ6\$wXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	144.70	24-Aug-2023	15:30:09	GMT+1	XLON	xb49dmJ6\$wCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	144.72	24-Aug-2023	15:30:06	GMT+1	XLON	xb49dmJ6\$w8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,227	144.74	24-Aug-2023	15:30:05	GMT+1	XLON	xb49dmJ6\$wNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,117	144.76	24-Aug-2023	15:30:00	GMT+1	XLON	xb49dmJ6\$wlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,909	144.78	24-Aug-2023	15:29:53	GMT+1	XLON	xb49dmJ6\$wbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	144.76	24-Aug-2023	15:29:06	GMT+1	XLON	xb49dmJ6\$xAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	144.78	24-Aug-2023	15:29:06	GMT+1	XLON	xb49dmJ6\$XLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	144.78	24-Aug-2023	15:28:46	GMT+1	XLON	xb49dmJ6\$uiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	144.80	24-Aug-2023	15:28:38	GMT+1	XLON	xb49dmJ6\$ut6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,835	144.82	24-Aug-2023	15:28:38	GMT+1	XLON	xb49dmJ6\$utA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.84	24-Aug-2023	15:28:34	GMT+1	XLON	xb49dmJ6\$uzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	144.84	24-Aug-2023	15:28:17	GMT+1	XLON	xb49dmJ6\$uLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	144.86	24-Aug-2023	15:28:08	GMT+1	XLON	xb49dmJ6\$vlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	144.86	24-Aug-2023	15:28:08	GMT+1	XLON	xb49dmJ6\$vle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.88	24-Aug-2023	15:28:04	GMT+1	XLON	xb49dmJ6\$vrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,997	144.86	24-Aug-2023	15:27:55	GMT+1	XLON	xb49dmJ6\$xE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,999	144.86	24-Aug-2023	15:27:55	GMT+1	XLON	xb49dmJ6vxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	144.88	24-Aug-2023	15:27:50	GMT+1	XLON	xb49dmJ6v7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	144.90	24-Aug-2023	15:27:40	GMT+1	XLON	xb49dmJ6v3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	144.88	24-Aug-2023	15:27:24	GMT+1	XLON	xb49dmJ6vAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	144.90	24-Aug-2023	15:27:19	GMT+1	XLON	xb49dmJ6vKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	144.90	24-Aug-2023	15:27:14	GMT+1	XLON	xb49dmJ6vMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	144.90	24-Aug-2023	15:27:14	GMT+1	XLON	xb49dmJ6vMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	144.88	24-Aug-2023	15:27:08	GMT+1	XLON	xb49dmJ6vJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	144.90	24-Aug-2023	15:27:08	GMT+1	XLON	xb49dmJ6vJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	144.86	24-Aug-2023	15:27:03	GMT+1	XLON	xb49dmJ6vUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	144.86	24-Aug-2023	15:27:03	GMT+1	XLON	xb49dmJ6vUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	144.88	24-Aug-2023	15:27:00	GMT+1	XLON	xb49dmJ6vOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	144.86	24-Aug-2023	15:26:50	GMT+1	XLON	xb49dmJ6cWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	144.90	24-Aug-2023	15:26:42	GMT+1	XLON	xb49dmJ6cfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.90	24-Aug-2023	15:26:42	GMT+1	XLON	xb49dmJ6cfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,133	144.88	24-Aug-2023	15:26:42	GMT+1	XLON	xb49dmJ6cf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	144.90	24-Aug-2023	15:26:42	GMT+1	XLON	xb49dmJ6cfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,016	144.90	24-Aug-2023	15:26:42	GMT+1	XLON	xb49dmJ6cfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,165	144.88	24-Aug-2023	15:26:12	GMT+1	XLON	xb49dmJ6cDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,839	144.92	24-Aug-2023	15:26:04	GMT+1	XLON	xb49dmJ6cAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,450	144.84	24-Aug-2023	15:25:53	GMT+1	XLON	xb49dmJ6cVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	144.84	24-Aug-2023	15:25:32	GMT+1	XLON	xb49dmJ6deX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	144.84	24-Aug-2023	15:25:32	GMT+1	XLON	xb49dmJ6dev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	144.84	24-Aug-2023	15:25:32	GMT+1	XLON	xb49dmJ6de\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,303	144.84	24-Aug-2023	15:25:31	GMT+1	XLON	xb49dmJ6dhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	144.88	24-Aug-2023	15:24:46	GMT+1	XLON	xb49dmJ6dQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	144.88	24-Aug-2023	15:24:46	GMT+1	XLON	xb49dmJ6dQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.88	24-Aug-2023	15:24:46	GMT+1	XLON	xb49dmJ6dQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	144.84	24-Aug-2023	15:23:45	GMT+1	XLON	xb49dmJ6bii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.84	24-Aug-2023	15:23:45	GMT+1	XLON	xb49dmJ6bik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,102	144.84	24-Aug-2023	15:23:45	GMT+1	XLON	xb49dmJ6bim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,622	144.86	24-Aug-2023	15:23:45	GMT+1	XLON	xb49dmJ6bi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	144.90	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6brK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.90	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6brM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	144.90	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	169	144.90	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	144.88	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.88	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	144.88	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.88	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.88	24-Aug-2023	15:23:38	GMT+1	XLON	xb49dmJ6bqt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,478	144.84	24-Aug-2023	15:22:30	GMT+1	XLON	xb49dmJ6YeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	144.86	24-Aug-2023	15:22:16	GMT+1	XLON	xb49dmJ6YpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.86	24-Aug-2023	15:22:16	GMT+1	XLON	xb49dmJ6YpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,882	144.86	24-Aug-2023	15:22:16	GMT+1	XLON	xb49dmJ6YpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,095	144.84	24-Aug-2023	15:21:30	GMT+1	XLON	xb49dmJ6YR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	144.86	24-Aug-2023	15:21:30	GMT+1	XLON	xb49dmJ6YR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	144.88	24-Aug-2023	15:21:30	GMT+1	XLON	xb49dmJ6YQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,502	144.90	24-Aug-2023	15:21:30	GMT+1	XLON	xb49dmJ6YQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,255	144.92	24-Aug-2023	15:21:30	GMT+1	XLON	xb49dmJ6YQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.92	24-Aug-2023	15:21:02	GMT+1	XLON	xb49dmJ6Zp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.92	24-Aug-2023	15:21:00	GMT+1	XLON	xb49dmJ6ZzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.92	24-Aug-2023	15:20:40	GMT+1	XLON	xb49dmJ6ZDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.94	24-Aug-2023	15:20:39	GMT+1	XLON	xb49dmJ6ZCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.80	24-Aug-2023	15:20:12	GMT+1	XLON	xb49dmJ6WVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	144.80	24-Aug-2023	15:20:12	GMT+1	XLON	xb49dmJ6WYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	144.80	24-Aug-2023	15:20:11	GMT+1	XLON	xb49dmJ6Wj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	15:20:09	GMT+1	XLON	xb49dmJ6WeB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,924	144.78	24-Aug-2023	15:20:09	GMT+1	XLON	xb49dmJ6WhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	144.78	24-Aug-2023	15:19:57	GMT+1	XLON	xb49dmJ6Wy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	15:19:57	GMT+1	XLON	xb49dmJ6Wy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	144.78	24-Aug-2023	15:19:57	GMT+1	XLON	xb49dmJ6WyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	144.78	24-Aug-2023	15:19:52	GMT+1	XLON	xb49dmJ6WxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	144.78	24-Aug-2023	15:19:47	GMT+1	XLON	xb49dmJ6W7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	144.78	24-Aug-2023	15:19:47	GMT+1	XLON	xb49dmJ6W7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.76	24-Aug-2023	15:18:08	GMT+1	XLON	xb49dmJ6kaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	144.78	24-Aug-2023	15:18:05	GMT+1	XLON	xb49dmJ6kWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	144.78	24-Aug-2023	15:18:05	GMT+1	XLON	xb49dmJ6kWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6keX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6keZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6kfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	144.80	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6keg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.80	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6kei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6kek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6kem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6keo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	144.76	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6khn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.78	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6khp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,390	144.80	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6khv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.80	24-Aug-2023	15:18:00	GMT+1	XLON	xb49dmJ6khx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	144.78	24-Aug-2023	15:17:40	GMT+1	XLON	xb49dmJ6kxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,033	144.78	24-Aug-2023	15:17:40	GMT+1	XLON	xb49dmJ6kxY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.78	24-Aug-2023	15:17:11	GMT+1	XLON	xb49dmJ6IWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	144.84	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	961	144.88	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.88	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.88	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	144.88	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	144.86	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,386	144.88	24-Aug-2023	15:16:29	GMT+1	XLON	xb49dmJ6I8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,165	144.90	24-Aug-2023	15:16:22	GMT+1	XLON	xb49dmJ6IG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,611	144.88	24-Aug-2023	15:15:52	GMT+1	XLON	xb49dmJ6iyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.90	24-Aug-2023	15:15:51	GMT+1	XLON	xb49dmJ6I\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	144.88	24-Aug-2023	15:15:42	GMT+1	XLON	xb49dmJ6iwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	144.88	24-Aug-2023	15:15:42	GMT+1	XLON	xb49dmJ6iwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	144.84	24-Aug-2023	15:15:15	GMT+1	XLON	xb49dmJ6iVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.86	24-Aug-2023	15:15:11	GMT+1	XLON	xb49dmJ6jb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,712	144.86	24-Aug-2023	15:15:08	GMT+1	XLON	xb49dmJ6jYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,625	144.88	24-Aug-2023	15:15:05	GMT+1	XLON	xb49dmJ6jhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,931	144.88	24-Aug-2023	15:15:05	GMT+1	XLON	xb49dmJ6jhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	144.86	24-Aug-2023	15:14:50	GMT+1	XLON	xb49dmJ6jvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	144.86	24-Aug-2023	15:14:50	GMT+1	XLON	xb49dmJ6jvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,675	144.88	24-Aug-2023	15:14:21	GMT+1	XLON	xb49dmJ6jGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,098	144.90	24-Aug-2023	15:14:17	GMT+1	XLON	xb49dmJ6jI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	144.92	24-Aug-2023	15:14:16	GMT+1	XLON	xb49dmJ6jTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.92	24-Aug-2023	15:14:16	GMT+1	XLON	xb49dmJ6jTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	144.92	24-Aug-2023	15:14:16	GMT+1	XLON	xb49dmJ6jTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	144.94	24-Aug-2023	15:13:34	GMT+1	XLON	xb49dmJ6g5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	144.96	24-Aug-2023	15:13:34	GMT+1	XLON	xb49dmJ6g4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	144.94	24-Aug-2023	15:13:33	GMT+1	XLON	xb49dmJ6g4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,988	144.96	24-Aug-2023	15:13:33	GMT+1	XLON	xb49dmJ6g4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	144.96	24-Aug-2023	15:13:33	GMT+1	XLON	xb49dmJ6g4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	144.98	24-Aug-2023	15:13:31	GMT+1	XLON	xb49dmJ6g1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.98	24-Aug-2023	15:13:31	GMT+1	XLON	xb49dmJ6g1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,882	144.98	24-Aug-2023	15:13:31	GMT+1	XLON	xb49dmJ6g1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.00	24-Aug-2023	15:13:19	GMT+1	XLON	xb49dmJ6gGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	145.00	24-Aug-2023	15:13:12	GMT+1	XLON	xb49dmJ6gTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,260	145.00	24-Aug-2023	15:12:44	GMT+1	XLON	xb49dmJ6hsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.02	24-Aug-2023	15:12:22	GMT+1	XLON	xb49dmJ6h1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,454	145.02	24-Aug-2023	15:12:21	GMT+1	XLON	xb49dmJ6h3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,039	145.02	24-Aug-2023	15:12:21	GMT+1	XLON	xb49dmJ6h3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	145.04	24-Aug-2023	15:12:19	GMT+1	XLON	xb49dmJ6h2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	145.02	24-Aug-2023	15:12:19	GMT+1	XLON	xb49dmJ6h2p

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	145.02	24-Aug-2023	15:12:12	GMT+1	XLON	xb49dmJ6hEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,819	144.98	24-Aug-2023	15:11:56	GMT+1	XLON	xb49dmJ6hRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	144.98	24-Aug-2023	15:11:56	GMT+1	XLON	xb49dmJ6hRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.98	24-Aug-2023	15:11:56	GMT+1	XLON	xb49dmJ6hRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.98	24-Aug-2023	15:11:56	GMT+1	XLON	xb49dmJ6hRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,048	144.96	24-Aug-2023	15:11:56	GMT+1	XLON	xb49dmJ6hR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,527	144.98	24-Aug-2023	15:11:13	GMT+1	XLON	xb49dmJ6euM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	144.98	24-Aug-2023	15:11:13	GMT+1	XLON	xb49dmJ6euO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	144.98	24-Aug-2023	15:10:50	GMT+1	XLON	xb49dmJ6eJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	145.00	24-Aug-2023	15:10:35	GMT+1	XLON	xb49dmJ6fWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.00	24-Aug-2023	15:10:35	GMT+1	XLON	xb49dmJ6fWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	145.00	24-Aug-2023	15:10:31	GMT+1	XLON	xb49dmJ6ffL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.02	24-Aug-2023	15:10:27	GMT+1	XLON	xb49dmJ6ftY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,384	145.02	24-Aug-2023	15:10:24	GMT+1	XLON	xb49dmJ6fmW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,478	145.02	24-Aug-2023	15:10:20	GMT+1	XLON	xb49dmJ6foU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	145.02	24-Aug-2023	15:10:20	GMT+1	XLON	xb49dmJ6fzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6Mbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6Mbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6Mbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6Mbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,354	144.98	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6MbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6MbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,256	145.00	24-Aug-2023	15:09:35	GMT+1	XLON	xb49dmJ6MaX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	145.02	24-Aug-2023	15:08:51	GMT+1	XLON	xb49dmJ6M8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	145.04	24-Aug-2023	15:08:51	GMT+1	XLON	xb49dmJ6M8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,935	145.06	24-Aug-2023	15:08:51	GMT+1	XLON	xb49dmJ6M8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,850	145.04	24-Aug-2023	15:08:49	GMT+1	XLON	xb49dmJ6MLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	145.06	24-Aug-2023	15:08:31	GMT+1	XLON	xb49dmJ6Ncg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	145.06	24-Aug-2023	15:08:31	GMT+1	XLON	xb49dmJ6Nci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	145.06	24-Aug-2023	15:08:31	GMT+1	XLON	xb49dmJ6Nck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,149	145.08	24-Aug-2023	15:08:28	GMT+1	XLON	xb49dmJ6Njn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,863	145.08	24-Aug-2023	15:08:28	GMT+1	XLON	xb49dmJ6Njp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	145.10	24-Aug-2023	15:08:13	GMT+1	XLON	xb49dmJ6N\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	145.10	24-Aug-2023	15:08:08	GMT+1	XLON	xb49dmJ6Nuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	145.14	24-Aug-2023	15:07:54	GMT+1	XLON	xb49dmJ6NB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.14	24-Aug-2023	15:07:54	GMT+1	XLON	xb49dmJ6NB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.14	24-Aug-2023	15:07:54	GMT+1	XLON	xb49dmJ6NB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	145.12	24-Aug-2023	15:07:54	GMT+1	XLON	xb49dmJ6NBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,784	145.14	24-Aug-2023	15:07:54	GMT+1	XLON	xb49dmJ6NBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,631	145.16	24-Aug-2023	15:07:32	GMT+1	XLON	xb49dmJ6KjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.18	24-Aug-2023	15:07:24	GMT+1	XLON	xb49dmJ6Kt9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	145.18	24-Aug-2023	15:07:23	GMT+1	XLON	xb49dmJ6Knr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	145.20	24-Aug-2023	15:07:23	GMT+1	XLON	xb49dmJ6Knt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	145.20	24-Aug-2023	15:07:23	GMT+1	XLON	xb49dmJ6Knv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.22	24-Aug-2023	15:07:22	GMT+1	XLON	xb49dmJ6Kmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,013	145.26	24-Aug-2023	15:07:22	GMT+1	XLON	xb49dmJ6Kmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.26	24-Aug-2023	15:07:22	GMT+1	XLON	xb49dmJ6Kmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.26	24-Aug-2023	15:07:22	GMT+1	XLON	xb49dmJ6Kmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	145.26	24-Aug-2023	15:07:22	GMT+1	XLON	xb49dmJ6Kms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	145.26	24-Aug-2023	15:06:29	GMT+1	XLON	xb49dmJ6LaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	145.26	24-Aug-2023	15:06:29	GMT+1	XLON	xb49dmJ6Ld1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,189	145.28	24-Aug-2023	15:06:29	GMT+1	XLON	xb49dmJ6Ld7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,500	145.30	24-Aug-2023	15:06:28	GMT+1	XLON	xb49dmJ6Lct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	145.30	24-Aug-2023	15:05:57	GMT+1	XLON	xb49dmJ6L3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	145.30	24-Aug-2023	15:05:57	GMT+1	XLON	xb49dmJ6L3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	145.30	24-Aug-2023	15:05:41	GMT+1	XLON	xb49dmJ6LMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	145.32	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6Lll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	145.34	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6Ll\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.34	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6Ll1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.34	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6Ll3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,304	145.32	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6LIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,777	145.34	24-Aug-2023	15:05:39	GMT+1	XLON	xb49dmJ6LlP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,742	145.38	24-Aug-2023	15:05:26	GMT+1	XLON	xb49dmJ6lXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	145.38	24-Aug-2023	15:05:06	GMT+1	XLON	xb49dmJ6lox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	145.38	24-Aug-2023	15:05:06	GMT+1	XLON	xb49dmJ6loG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.38	24-Aug-2023	15:05:06	GMT+1	XLON	xb49dmJ6loI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.38	24-Aug-2023	15:05:06	GMT+1	XLON	xb49dmJ6loK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	145.36	24-Aug-2023	15:05:05	GMT+1	XLON	xb49dmJ6loU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.36	24-Aug-2023	15:05:05	GMT+1	XLON	xb49dmJ6lZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,497	145.36	24-Aug-2023	15:05:05	GMT+1	XLON	xb49dmJ6lZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,249	145.38	24-Aug-2023	15:04:29	GMT+1	XLON	xb49dmJ6Jci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	145.38	24-Aug-2023	15:04:28	GMT+1	XLON	xb49dmJ6JZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	145.38	24-Aug-2023	15:04:28	GMT+1	XLON	xb49dmJ6JYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	145.28	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6Gf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	145.30	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6GfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	145.30	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6GfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	145.28	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6Gev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,504	145.30	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6Gex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.30	24-Aug-2023	15:03:33	GMT+1	XLON	xb49dmJ6Ge\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,258	145.32	24-Aug-2023	15:03:16	GMT+1	XLON	xb49dmJ6G6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	145.32	24-Aug-2023	15:03:16	GMT+1	XLON	xb49dmJ6G61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	145.34	24-Aug-2023	15:02:59	GMT+1	XLON	xb49dmJ6GJ3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	145.34	24-Aug-2023	15:02:59	GMT+1	XLON	xb49dmJ6GJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,565	145.36	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	145.36	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	145.36	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,572	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	145.38	24-Aug-2023	15:02:56	GMT+1	XLON	xb49dmJ6GSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	145.40	24-Aug-2023	15:02:21	GMT+1	XLON	xb49dmJ6Hy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.40	24-Aug-2023	15:02:21	GMT+1	XLON	xb49dmJ6Hy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	145.40	24-Aug-2023	15:01:50	GMT+1	XLON	xb49dmJ6HKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	145.40	24-Aug-2023	15:01:36	GMT+1	XLON	xb49dmJ6Ud9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	145.40	24-Aug-2023	15:01:36	GMT+1	XLON	xb49dmJ6UdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	145.42	24-Aug-2023	15:01:35	GMT+1	XLON	xb49dmJ6UWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	145.44	24-Aug-2023	15:01:33	GMT+1	XLON	xb49dmJ6UYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	145.44	24-Aug-2023	15:01:33	GMT+1	XLON	xb49dmJ6UYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,993	145.46	24-Aug-2023	15:01:21	GMT+1	XLON	xb49dmJ6Us7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	145.44	24-Aug-2023	15:01:20	GMT+1	XLON	xb49dmJ6UnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	145.46	24-Aug-2023	15:01:20	GMT+1	XLON	xb49dmJ6UnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	145.46	24-Aug-2023	15:01:20	GMT+1	XLON	xb49dmJ6UnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	145.44	24-Aug-2023	15:01:06	GMT+1	XLON	xb49dmJ6U78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,996	145.46	24-Aug-2023	15:01:06	GMT+1	XLON	xb49dmJ6U7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	145.46	24-Aug-2023	15:01:06	GMT+1	XLON	xb49dmJ6U7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	145.46	24-Aug-2023	15:01:06	GMT+1	XLON	xb49dmJ6U7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,014	145.46	24-Aug-2023	15:00:44	GMT+1	XLON	xb49dmJ6URJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,321	145.48	24-Aug-2023	15:00:41	GMT+1	XLON	xb49dmJ6VXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,148	145.50	24-Aug-2023	15:00:35	GMT+1	XLON	xb49dmJ6Vvk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,627	145.50	24-Aug-2023	15:00:32	GMT+1	XLON	xb49dmJ6Ver
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.50	24-Aug-2023	15:00:17	GMT+1	XLON	xb49dmJ6V7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,800	145.50	24-Aug-2023	15:00:17	GMT+1	XLON	xb49dmJ6V7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	145.48	24-Aug-2023	15:00:17	GMT+1	XLON	xb49dmJ6V72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.38	24-Aug-2023	15:00:05	GMT+1	XLON	xb49dmJ6VM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	145.38	24-Aug-2023	15:00:05	GMT+1	XLON	xb49dmJ6VMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	145.34	24-Aug-2023	15:00:02	GMT+1	XLON	xb49dmJ6VU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	145.34	24-Aug-2023	14:59:36	GMT+1	XLON	xb49dmJ6S@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	145.34	24-Aug-2023	14:59:36	GMT+1	XLON	xb49dmJ6S@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,537	145.32	24-Aug-2023	14:59:18	GMT+1	XLON	xb49dmJ6S8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,397	145.34	24-Aug-2023	14:59:02	GMT+1	XLON	xb49dmJ6S0s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,021	145.38	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6Tk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,854	145.38	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6Tk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	145.36	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6TkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	145.38	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6TkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	145.38	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6TkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.36	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6TkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.36	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6TkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.34	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6Tfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,358	145.36	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6Tfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	145.36	24-Aug-2023	14:58:48	GMT+1	XLON	xb49dmJ6Tfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	145.32	24-Aug-2023	14:57:27	GMT+1	XLON	xb49dmJ6Q5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,902	145.32	24-Aug-2023	14:57:27	GMT+1	XLON	xb49dmJ6Q50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,387	145.22	24-Aug-2023	14:57:18	GMT+1	XLON	xb49dmJ6Q3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	145.22	24-Aug-2023	14:57:02	GMT+1	XLON	xb49dmJ6QJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,188	145.22	24-Aug-2023	14:56:54	GMT+1	XLON	xb49dmJ6QOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	145.22	24-Aug-2023	14:56:29	GMT+1	XLON	xb49dmJ6Rso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	145.22	24-Aug-2023	14:56:29	GMT+1	XLON	xb49dmJ6Rsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	145.20	24-Aug-2023	14:56:03	GMT+1	XLON	xb49dmJ6REu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.22	24-Aug-2023	14:56:01	GMT+1	XLON	xb49dmJ6RBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	145.22	24-Aug-2023	14:55:49	GMT+1	XLON	xb49dmJ6RHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,357	145.24	24-Aug-2023	14:55:49	GMT+1	XLON	xb49dmJ6RHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	145.24	24-Aug-2023	14:55:45	GMT+1	XLON	xb49dmJ6RJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	145.24	24-Aug-2023	14:55:45	GMT+1	XLON	xb49dmJ6RJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.26	24-Aug-2023	14:55:45	GMT+1	XLON	xb49dmJ6RJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,208	145.24	24-Aug-2023	14:55:32	GMT+1	XLON	xb49dmJ6RQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	145.24	24-Aug-2023	14:55:32	GMT+1	XLON	xb49dmJ6RQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	145.26	24-Aug-2023	14:55:26	GMT+1	XLON	xb49dmJ6OXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	145.26	24-Aug-2023	14:55:26	GMT+1	XLON	xb49dmJ6OXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	145.26	24-Aug-2023	14:55:26	GMT+1	XLON	xb49dmJ6OXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	145.22	24-Aug-2023	14:55:26	GMT+1	XLON	xb49dmJ6OXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	145.16	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.16	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	145.16	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.16	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	145.16	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	145.18	24-Aug-2023	14:54:42	GMT+1	XLON	xb49dmJ6OB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	145.18	24-Aug-2023	14:54:15	GMT+1	XLON	xb49dmJ6PWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	145.18	24-Aug-2023	14:54:15	GMT+1	XLON	xb49dmJ6PWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,925	145.20	24-Aug-2023	14:54:14	GMT+1	XLON	xb49dmJ6PWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	145.24	24-Aug-2023	14:54:13	GMT+1	XLON	xb49dmJ6PYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.24	24-Aug-2023	14:54:13	GMT+1	XLON	xb49dmJ6PYu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34,095	144.80	24-Aug-2023	14:51:06	GMT+1	XLON	xb49dmJ64IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	144.80	24-Aug-2023	14:51:06	GMT+1	XLON	xb49dmJ64kW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.80	24-Aug-2023	14:51:06	GMT+1	XLON	xb49dmJ64kY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	144.80	24-Aug-2023	14:51:05	GMT+1	XLON	xb49dmJ64gO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	144.80	24-Aug-2023	14:51:04	GMT+1	XLON	xb49dmJ64oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	144.80	24-Aug-2023	14:51:04	GMT+1	XLON	xb49dmJ64oZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	144.80	24-Aug-2023	14:51:03	GMT+1	XLON	xb49dmJ64oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	144.80	24-Aug-2023	14:51:03	GMT+1	XLON	xb49dmJ64o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	144.80	24-Aug-2023	14:51:03	GMT+1	XLON	xb49dmJ64o9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.78	24-Aug-2023	14:50:48	GMT+1	XLON	xb49dmJ64Cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.74	24-Aug-2023	14:50:12	GMT+1	XLON	xb49dmJ65jb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	144.74	24-Aug-2023	14:50:12	GMT+1	XLON	xb49dmJ65jd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	144.74	24-Aug-2023	14:50:12	GMT+1	XLON	xb49dmJ65jX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	144.74	24-Aug-2023	14:50:12	GMT+1	XLON	xb49dmJ65jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,106	144.72	24-Aug-2023	14:50:12	GMT+1	XLON	xb49dmJ65jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,276	144.74	24-Aug-2023	14:50:11	GMT+1	XLON	xb49dmJ65io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.74	24-Aug-2023	14:50:11	GMT+1	XLON	xb49dmJ65iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	144.76	24-Aug-2023	14:50:00	GMT+1	XLON	xb49dmJ65z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.76	24-Aug-2023	14:50:00	GMT+1	XLON	xb49dmJ65z9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	144.76	24-Aug-2023	14:50:00	GMT+1	XLON	xb49dmJ65zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	144.76	24-Aug-2023	14:49:56	GMT+1	XLON	xb49dmJ65w7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	144.76	24-Aug-2023	14:49:56	GMT+1	XLON	xb49dmJ65w9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,163	144.74	24-Aug-2023	14:49:56	GMT+1	XLON	xb49dmJ65wT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	144.76	24-Aug-2023	14:49:50	GMT+1	XLON	xb49dmJ65DY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.76	24-Aug-2023	14:49:50	GMT+1	XLON	xb49dmJ65Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	144.76	24-Aug-2023	14:49:50	GMT+1	XLON	xb49dmJ65DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	834	144.76	24-Aug-2023	14:49:50	GMT+1	XLON	xb49dmJ65Dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	144.76	24-Aug-2023	14:49:50	GMT+1	XLON	xb49dmJ65Dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.76	24-Aug-2023	14:49:41	GMT+1	XLON	xb49dmJ65NO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	144.74	24-Aug-2023	14:49:05	GMT+1	XLON	xb49dmJ62od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	144.74	24-Aug-2023	14:49:05	GMT+1	XLON	xb49dmJ62of
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	144.76	24-Aug-2023	14:49:05	GMT+1	XLON	xb49dmJ62oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,402	144.76	24-Aug-2023	14:49:05	GMT+1	XLON	xb49dmJ62oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	144.76	24-Aug-2023	14:49:05	GMT+1	XLON	xb49dmJ62ol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	169	144.76	24-Aug-2023	14:49:00	GMT+1	XLON	xb49dmJ62ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.76	24-Aug-2023	14:48:47	GMT+1	XLON	xb49dmJ62EQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.76	24-Aug-2023	14:48:29	GMT+1	XLON	xb49dmJ63k5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	144.72	24-Aug-2023	14:47:54	GMT+1	XLON	xb49dmJ638h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	144.72	24-Aug-2023	14:47:54	GMT+1	XLON	xb49dmJ638j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	144.72	24-Aug-2023	14:47:53	GMT+1	XLON	xb49dmJ63BP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.74	24-Aug-2023	14:47:45	GMT+1	XLON	xb49dmJ63la

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	144.52	24-Aug-2023	14:43:53	GMT+1	XLON	xb49dmJ6F8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	144.52	24-Aug-2023	14:43:49	GMT+1	XLON	xb49dmJ6FKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,377	144.52	24-Aug-2023	14:43:49	GMT+1	XLON	xb49dmJ6FKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,729	144.46	24-Aug-2023	14:42:51	GMT+1	XLON	xb49dmJ6CDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	144.46	24-Aug-2023	14:42:38	GMT+1	XLON	xb49dmJ6CHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	144.46	24-Aug-2023	14:42:35	GMT+1	XLON	xb49dmJ6CUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.48	24-Aug-2023	14:42:22	GMT+1	XLON	xb49dmJ6DX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.48	24-Aug-2023	14:42:13	GMT+1	XLON	xb49dmJ6DiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,459	144.50	24-Aug-2023	14:42:12	GMT+1	XLON	xb49dmJ6Di8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	144.50	24-Aug-2023	14:42:07	GMT+1	XLON	xb49dmJ6Del
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	144.52	24-Aug-2023	14:42:02	GMT+1	XLON	xb49dmJ6Dt2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,355	144.52	24-Aug-2023	14:42:01	GMT+1	XLON	xb49dmJ6Dnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,708	144.54	24-Aug-2023	14:41:58	GMT+1	XLON	xb49dmJ6Dzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	144.56	24-Aug-2023	14:41:44	GMT+1	XLON	xb49dmJ6D4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.56	24-Aug-2023	14:41:44	GMT+1	XLON	xb49dmJ6D4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	748	144.60	24-Aug-2023	14:41:29	GMT+1	XLON	xb49dmJ6DKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	144.60	24-Aug-2023	14:41:29	GMT+1	XLON	xb49dmJ6DKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.60	24-Aug-2023	14:41:29	GMT+1	XLON	xb49dmJ6DKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,817	144.58	24-Aug-2023	14:41:29	GMT+1	XLON	xb49dmJ6DKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	144.56	24-Aug-2023	14:40:28	GMT+1	XLON	xb49dmJ6ADs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	144.58	24-Aug-2023	14:40:27	GMT+1	XLON	xb49dmJ6AD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,667	144.60	24-Aug-2023	14:40:27	GMT+1	XLON	xb49dmJ6AD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	144.62	24-Aug-2023	14:40:27	GMT+1	XLON	xb49dmJ6ADP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.62	24-Aug-2023	14:40:27	GMT+1	XLON	xb49dmJ6ADR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,039	144.62	24-Aug-2023	14:40:11	GMT+1	XLON	xb49dmJ6Ale
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	144.62	24-Aug-2023	14:40:10	GMT+1	XLON	xb49dmJ6ATj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	144.66	24-Aug-2023	14:40:08	GMT+1	XLON	xb49dmJ6AOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.66	24-Aug-2023	14:40:08	GMT+1	XLON	xb49dmJ6AOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	144.66	24-Aug-2023	14:40:08	GMT+1	XLON	xb49dmJ6AOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	144.66	24-Aug-2023	14:40:02	GMT+1	XLON	xb49dmJ6BXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,642	144.66	24-Aug-2023	14:40:02	GMT+1	XLON	xb49dmJ6BWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6Bjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6BjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,769	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6BiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6Biy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6Biw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6Bi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.66	24-Aug-2023	14:40:01	GMT+1	XLON	xb49dmJ6Bi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,951	144.62	24-Aug-2023	14:39:31	GMT+1	XLON	xb49dmJ6BB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	144.62	24-Aug-2023	14:39:31	GMT+1	XLON	xb49dmJ6BB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	216	144.64	24-Aug-2023	14:39:18	GMT+1	XLON	xb49dmJ6BOX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	144.64	24-Aug-2023	14:39:12	GMT+1	XLON	xb49dmJ68Wt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,472	144.64	24-Aug-2023	14:39:09	GMT+1	XLON	xb49dmJ68kS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	144.64	24-Aug-2023	14:39:09	GMT+1	XLON	xb49dmJ68fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,627	144.44	24-Aug-2023	14:38:00	GMT+1	XLON	xb49dmJ69mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,699	144.44	24-Aug-2023	14:37:54	GMT+1	XLON	xb49dmJ69yA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	144.46	24-Aug-2023	14:37:16	GMT+1	XLON	xb49dmJ69O@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	144.46	24-Aug-2023	14:37:16	GMT+1	XLON	xb49dmJ69O0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	144.46	24-Aug-2023	14:37:16	GMT+1	XLON	xb49dmJ69O9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,014	144.48	24-Aug-2023	14:37:07	GMT+1	XLON	xb49dmJ7sZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	144.50	24-Aug-2023	14:37:07	GMT+1	XLON	xb49dmJ7sZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.50	24-Aug-2023	14:37:07	GMT+1	XLON	xb49dmJ7sZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,442	144.50	24-Aug-2023	14:37:06	GMT+1	XLON	xb49dmJ7sYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	144.50	24-Aug-2023	14:37:06	GMT+1	XLON	xb49dmJ7sYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	144.50	24-Aug-2023	14:36:55	GMT+1	XLON	xb49dmJ7smZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,013	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,576	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,076	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	144.54	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,276	144.50	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.50	24-Aug-2023	14:36:38	GMT+1	XLON	xb49dmJ7s7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	144.46	24-Aug-2023	14:36:17	GMT+1	XLON	xb49dmJ7sQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,908	144.48	24-Aug-2023	14:36:12	GMT+1	XLON	xb49dmJ7tZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	144.48	24-Aug-2023	14:36:12	GMT+1	XLON	xb49dmJ7tZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,925	144.48	24-Aug-2023	14:36:08	GMT+1	XLON	xb49dmJ7tfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	144.48	24-Aug-2023	14:36:08	GMT+1	XLON	xb49dmJ7tfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.46	24-Aug-2023	14:35:40	GMT+1	XLON	xb49dmJ7tFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	144.46	24-Aug-2023	14:35:37	GMT+1	XLON	xb49dmJ7t8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	144.46	24-Aug-2023	14:35:35	GMT+1	XLON	xb49dmJ7tAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	144.46	24-Aug-2023	14:35:35	GMT+1	XLON	xb49dmJ7tAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.30	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	144.32	24-Aug-2023	14:34:30	GMT+1	XLON	xb49dmJ7qFY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	144.44	24-Aug-2023	14:33:41	GMT+1	XLON	xb49dmJ7r@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	144.46	24-Aug-2023	14:33:39	GMT+1	XLON	xb49dmJ7rv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	144.46	24-Aug-2023	14:33:39	GMT+1	XLON	xb49dmJ7rvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	144.46	24-Aug-2023	14:33:39	GMT+1	XLON	xb49dmJ7rvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	144.48	24-Aug-2023	14:33:37	GMT+1	XLON	xb49dmJ7rxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,815	144.50	24-Aug-2023	14:33:36	GMT+1	XLON	xb49dmJ7rwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	144.50	24-Aug-2023	14:33:32	GMT+1	XLON	xb49dmJ7r6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,769	144.50	24-Aug-2023	14:33:32	GMT+1	XLON	xb49dmJ7r6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	144.50	24-Aug-2023	14:33:32	GMT+1	XLON	xb49dmJ7r6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	144.50	24-Aug-2023	14:33:32	GMT+1	XLON	xb49dmJ7r6x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	144.50	24-Aug-2023	14:33:24	GMT+1	XLON	xb49dmJ7rEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.48	24-Aug-2023	14:33:24	GMT+1	XLON	xb49dmJ7rE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.50	24-Aug-2023	14:33:24	GMT+1	XLON	xb49dmJ7rEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	144.50	24-Aug-2023	14:33:18	GMT+1	XLON	xb49dmJ7rKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,980	144.40	24-Aug-2023	14:32:39	GMT+1	XLON	xb49dmJ7ovW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	144.42	24-Aug-2023	14:32:39	GMT+1	XLON	xb49dmJ7ovq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,018	144.42	24-Aug-2023	14:32:39	GMT+1	XLON	xb49dmJ7ovs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	144.44	24-Aug-2023	14:32:18	GMT+1	XLON	xb49dmJ7oLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	144.38	24-Aug-2023	14:32:07	GMT+1	XLON	xb49dmJ7oTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,244	144.40	24-Aug-2023	14:32:07	GMT+1	XLON	xb49dmJ7oTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	144.42	24-Aug-2023	14:32:02	GMT+1	XLON	xb49dmJ7oO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,126	144.44	24-Aug-2023	14:32:02	GMT+1	XLON	xb49dmJ7oO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,006	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,753	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.46	24-Aug-2023	14:32:01	GMT+1	XLON	xb49dmJ7oRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	144.46	24-Aug-2023	14:31:47	GMT+1	XLON	xb49dmJ7pqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.46	24-Aug-2023	14:31:21	GMT+1	XLON	xb49dmJ7pBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	144.48	24-Aug-2023	14:31:21	GMT+1	XLON	xb49dmJ7pBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	144.48	24-Aug-2023	14:31:20	GMT+1	XLON	xb49dmJ7pB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,260	144.48	24-Aug-2023	14:31:20	GMT+1	XLON	xb49dmJ7pBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	144.48	24-Aug-2023	14:31:18	GMT+1	XLON	xb49dmJ7pGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	144.48	24-Aug-2023	14:31:18	GMT+1	XLON	xb49dmJ7pGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	144.44	24-Aug-2023	14:31:13	GMT+1	XLON	xb49dmJ7pPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	144.44	24-Aug-2023	14:31:13	GMT+1	XLON	xb49dmJ7pPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.44	24-Aug-2023	14:31:13	GMT+1	XLON	xb49dmJ7pOW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	144.44	24-Aug-2023	14:31:08	GMT+1	XLON	xb49dmJ7maT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	144.44	24-Aug-2023	14:30:59	GMT+1	XLON	xb49dmJ7mrR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	144.44	24-Aug-2023	14:30:38	GMT+1	XLON	xb49dmJ7mC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.44	24-Aug-2023	14:30:38	GMT+1	XLON	xb49dmJ7mC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	144.44	24-Aug-2023	14:30:38	GMT+1	XLON	xb49dmJ7mC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	144.42	24-Aug-2023	14:30:38	GMT+1	XLON	xb49dmJ7mC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	144.36	24-Aug-2023	14:30:03	GMT+1	XLON	xb49dmJ7n5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.36	24-Aug-2023	14:30:00	GMT+1	XLON	xb49dmJ7nwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	144.34	24-Aug-2023	14:30:00	GMT+1	XLON	xb49dmJ7n5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.32	24-Aug-2023	14:29:45	GMT+1	XLON	xb49dmJ7n8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,626	144.32	24-Aug-2023	14:29:45	GMT+1	XLON	xb49dmJ7nBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	144.34	24-Aug-2023	14:29:40	GMT+1	XLON	xb49dmJ7nNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,412	144.32	24-Aug-2023	14:29:21	GMT+1	XLON	xb49dmJ7@cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,441	144.30	24-Aug-2023	14:29:09	GMT+1	XLON	xb49dmJ7@gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	144.32	24-Aug-2023	14:29:07	GMT+1	XLON	xb49dmJ7@tk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	144.32	24-Aug-2023	14:29:07	GMT+1	XLON	xb49dmJ7@tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,019	144.32	24-Aug-2023	14:29:07	GMT+1	XLON	xb49dmJ7@t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	144.32	24-Aug-2023	14:28:42	GMT+1	XLON	xb49dmJ7@1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.34	24-Aug-2023	14:28:42	GMT+1	XLON	xb49dmJ7@1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	144.38	24-Aug-2023	14:28:05	GMT+1	XLON	xb49dmJ7@Oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	144.40	24-Aug-2023	14:28:02	GMT+1	XLON	xb49dmJ7\$aa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.42	24-Aug-2023	14:28:01	GMT+1	XLON	xb49dmJ7\$dQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.42	24-Aug-2023	14:28:01	GMT+1	XLON	xb49dmJ7\$cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.42	24-Aug-2023	14:28:00	GMT+1	XLON	xb49dmJ7\$c9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	14:27:39	GMT+1	XLON	xb49dmJ7\$rm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,527	144.38	24-Aug-2023	14:27:39	GMT+1	XLON	xb49dmJ7\$ru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,336	144.38	24-Aug-2023	14:27:38	GMT+1	XLON	xb49dmJ7\$t2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,038	144.40	24-Aug-2023	14:27:24	GMT+1	XLON	xb49dmJ7\$z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	144.42	24-Aug-2023	14:27:22	GMT+1	XLON	xb49dmJ7\$yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.42	24-Aug-2023	14:27:22	GMT+1	XLON	xb49dmJ7\$yE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.44	24-Aug-2023	14:27:21	GMT+1	XLON	xb49dmJ7\$@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	144.44	24-Aug-2023	14:27:21	GMT+1	XLON	xb49dmJ7\$@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.44	24-Aug-2023	14:27:21	GMT+1	XLON	xb49dmJ7\$@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	144.44	24-Aug-2023	14:27:21	GMT+1	XLON	xb49dmJ7\$@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	144.46	24-Aug-2023	14:26:46	GMT+1	XLON	xb49dmJ7\$B6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	144.46	24-Aug-2023	14:26:46	GMT+1	XLON	xb49dmJ7\$B8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,323	144.46	24-Aug-2023	14:26:46	GMT+1	XLON	xb49dmJ7\$BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,503	144.46	24-Aug-2023	14:26:35	GMT+1	XLON	xb49dmJ7\$HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	144.48	24-Aug-2023	14:25:43	GMT+1	XLON	xb49dmJ7y\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	144.48	24-Aug-2023	14:24:50	GMT+1	XLON	xb49dmJ7yV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	144.50	24-Aug-2023	14:24:50	GMT+1	XLON	xb49dmJ7yVK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,262	144.52	24-Aug-2023	14:24:22	GMT+1	XLON	xb49dmJ7zi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	144.52	24-Aug-2023	14:24:19	GMT+1	XLON	xb49dmJ7ziR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	144.50	24-Aug-2023	14:23:42	GMT+1	XLON	xb49dmJ7z7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.50	24-Aug-2023	14:23:42	GMT+1	XLON	xb49dmJ7z7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	144.52	24-Aug-2023	14:23:37	GMT+1	XLON	xb49dmJ7zDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,643	144.50	24-Aug-2023	14:23:18	GMT+1	XLON	xb49dmJ7zJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	144.52	24-Aug-2023	14:23:10	GMT+1	XLON	xb49dmJ7zUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	144.52	24-Aug-2023	14:23:08	GMT+1	XLON	xb49dmJ7zP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	144.54	24-Aug-2023	14:23:06	GMT+1	XLON	xb49dmJ7zRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	144.56	24-Aug-2023	14:23:01	GMT+1	XLON	xb49dmJ7wXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	144.54	24-Aug-2023	14:22:12	GMT+1	XLON	xb49dmJ7ww1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	144.56	24-Aug-2023	14:22:10	GMT+1	XLON	xb49dmJ7wuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,242	144.58	24-Aug-2023	14:22:07	GMT+1	XLON	xb49dmJ7w4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	144.60	24-Aug-2023	14:22:07	GMT+1	XLON	xb49dmJ7w4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,584	144.60	24-Aug-2023	14:22:07	GMT+1	XLON	xb49dmJ7w4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	144.62	24-Aug-2023	14:22:07	GMT+1	XLON	xb49dmJ7w7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	144.62	24-Aug-2023	14:22:00	GMT+1	XLON	xb49dmJ7w3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.62	24-Aug-2023	14:22:00	GMT+1	XLON	xb49dmJ7w2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	144.62	24-Aug-2023	14:22:00	GMT+1	XLON	xb49dmJ7w2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	144.62	24-Aug-2023	14:21:37	GMT+1	XLON	xb49dmJ7wMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	144.62	24-Aug-2023	14:21:18	GMT+1	XLON	xb49dmJ7wPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.62	24-Aug-2023	14:21:18	GMT+1	XLON	xb49dmJ7wPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	144.62	24-Aug-2023	14:21:18	GMT+1	XLON	xb49dmJ7wOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	144.62	24-Aug-2023	14:21:18	GMT+1	XLON	xb49dmJ7wOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.62	24-Aug-2023	14:20:50	GMT+1	XLON	xb49dmJ7xh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	144.58	24-Aug-2023	14:20:00	GMT+1	XLON	xb49dmJ7x2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,564	144.60	24-Aug-2023	14:20:00	GMT+1	XLON	xb49dmJ7x2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,369	144.54	24-Aug-2023	14:19:35	GMT+1	XLON	xb49dmJ7xTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,207	144.54	24-Aug-2023	14:19:35	GMT+1	XLON	xb49dmJ7xTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,588	144.52	24-Aug-2023	14:18:45	GMT+1	XLON	xb49dmJ7uo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	144.44	24-Aug-2023	14:17:16	GMT+1	XLON	xb49dmJ7vi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	144.54	24-Aug-2023	14:16:40	GMT+1	XLON	xb49dmJ7v@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.54	24-Aug-2023	14:16:39	GMT+1	XLON	xb49dmJ7v@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.54	24-Aug-2023	14:16:38	GMT+1	XLON	xb49dmJ7vvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,947	144.54	24-Aug-2023	14:16:38	GMT+1	XLON	xb49dmJ7vx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.56	24-Aug-2023	14:16:34	GMT+1	XLON	xb49dmJ7v77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,629	144.56	24-Aug-2023	14:16:33	GMT+1	XLON	xb49dmJ7v6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	144.56	24-Aug-2023	14:15:27	GMT+1	XLON	xb49dmJ7cYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	144.54	24-Aug-2023	14:15:04	GMT+1	XLON	xb49dmJ7cqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	144.56	24-Aug-2023	14:15:04	GMT+1	XLON	xb49dmJ7cta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,245	144.58	24-Aug-2023	14:15:01	GMT+1	XLON	xb49dmJ7cm3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,852	144.60	24-Aug-2023	14:15:01	GMT+1	XLON	xb49dmJ7cm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	144.60	24-Aug-2023	14:15:01	GMT+1	XLON	xb49dmJ7cm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,276	144.62	24-Aug-2023	14:14:51	GMT+1	XLON	xb49dmJ7cvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.62	24-Aug-2023	14:14:51	GMT+1	XLON	xb49dmJ7cvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,682	144.56	24-Aug-2023	14:13:44	GMT+1	XLON	xb49dmJ7dWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	144.56	24-Aug-2023	14:13:44	GMT+1	XLON	xb49dmJ7dWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	144.60	24-Aug-2023	14:13:14	GMT+1	XLON	xb49dmJ7dn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,202	144.60	24-Aug-2023	14:13:14	GMT+1	XLON	xb49dmJ7dn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	144.60	24-Aug-2023	14:13:14	GMT+1	XLON	xb49dmJ7dnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,667	144.60	24-Aug-2023	14:13:14	GMT+1	XLON	xb49dmJ7dnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	144.48	24-Aug-2023	14:11:51	GMT+1	XLON	xb49dmJ7dR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	144.50	24-Aug-2023	14:11:20	GMT+1	XLON	xb49dmJ7az6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,344	144.52	24-Aug-2023	14:11:20	GMT+1	XLON	xb49dmJ7azN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	144.52	24-Aug-2023	14:11:20	GMT+1	XLON	xb49dmJ7azP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.52	24-Aug-2023	14:11:14	GMT+1	XLON	xb49dmJ7a@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	144.52	24-Aug-2023	14:11:13	GMT+1	XLON	xb49dmJ7avb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,540	144.54	24-Aug-2023	14:11:13	GMT+1	XLON	xb49dmJ7avc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.54	24-Aug-2023	14:11:13	GMT+1	XLON	xb49dmJ7ave
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.54	24-Aug-2023	14:11:13	GMT+1	XLON	xb49dmJ7avg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.54	24-Aug-2023	14:10:12	GMT+1	XLON	xb49dmJ7aOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,728	144.54	24-Aug-2023	14:10:00	GMT+1	XLON	xb49dmJ7bXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.54	24-Aug-2023	14:09:13	GMT+1	XLON	xb49dmJ7b@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,455	144.56	24-Aug-2023	14:09:03	GMT+1	XLON	xb49dmJ7b4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,382	144.58	24-Aug-2023	14:08:54	GMT+1	XLON	xb49dmJ7b0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.56	24-Aug-2023	14:08:40	GMT+1	XLON	xb49dmJ7bE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.56	24-Aug-2023	14:08:40	GMT+1	XLON	xb49dmJ7b9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	144.56	24-Aug-2023	14:08:39	GMT+1	XLON	xb49dmJ7b89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	144.56	24-Aug-2023	14:08:38	GMT+1	XLON	xb49dmJ7bBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.56	24-Aug-2023	14:08:35	GMT+1	XLON	xb49dmJ7bAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	144.56	24-Aug-2023	14:08:19	GMT+1	XLON	xb49dmJ7bHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,595	144.56	24-Aug-2023	14:07:43	GMT+1	XLON	xb49dmJ7YYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	144.58	24-Aug-2023	14:07:38	GMT+1	XLON	xb49dmJ7YiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.60	24-Aug-2023	14:07:32	GMT+1	XLON	xb49dmJ7Yhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,722	144.64	24-Aug-2023	14:06:32	GMT+1	XLON	xb49dmJ7YBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,630	144.66	24-Aug-2023	14:06:31	GMT+1	XLON	xb49dmJ7YBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.66	24-Aug-2023	14:06:31	GMT+1	XLON	xb49dmJ7YBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	144.62	24-Aug-2023	14:06:03	GMT+1	XLON	xb49dmJ7YSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	144.62	24-Aug-2023	14:05:57	GMT+1	XLON	xb49dmJ7YR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,148	144.62	24-Aug-2023	14:05:57	GMT+1	XLON	xb49dmJ7YR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	144.62	24-Aug-2023	14:05:06	GMT+1	XLON	xb49dmJ7ZoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,367	144.62	24-Aug-2023	14:05:05	GMT+1	XLON	xb49dmJ7Zzv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	144.62	24-Aug-2023	14:05:05	GMT+1	XLON	xb49dmJ7Zzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,219	144.64	24-Aug-2023	14:04:59	GMT+1	XLON	xb49dmJ7Zu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,642	144.66	24-Aug-2023	14:04:02	GMT+1	XLON	xb49dmJ7ZVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.66	24-Aug-2023	14:04:02	GMT+1	XLON	xb49dmJ7ZVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,073	144.68	24-Aug-2023	14:03:46	GMT+1	XLON	xb49dmJ7WdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.66	24-Aug-2023	14:03:26	GMT+1	XLON	xb49dmJ7Wkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	144.68	24-Aug-2023	14:03:26	GMT+1	XLON	xb49dmJ7Wkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	144.68	24-Aug-2023	14:02:25	GMT+1	XLON	xb49dmJ7WDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,830	144.70	24-Aug-2023	14:02:23	GMT+1	XLON	xb49dmJ7WCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	144.70	24-Aug-2023	14:02:23	GMT+1	XLON	xb49dmJ7WCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,762	144.72	24-Aug-2023	14:02:23	GMT+1	XLON	xb49dmJ7WCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	144.74	24-Aug-2023	14:02:20	GMT+1	XLON	xb49dmJ7WEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	144.72	24-Aug-2023	14:02:15	GMT+1	XLON	xb49dmJ7WB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	144.72	24-Aug-2023	14:02:15	GMT+1	XLON	xb49dmJ7WB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.70	24-Aug-2023	14:02:15	GMT+1	XLON	xb49dmJ7WBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	144.72	24-Aug-2023	14:02:06	GMT+1	XLON	xb49dmJ7WKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	144.72	24-Aug-2023	14:02:06	GMT+1	XLON	xb49dmJ7WKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.72	24-Aug-2023	14:02:06	GMT+1	XLON	xb49dmJ7WKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	144.72	24-Aug-2023	14:02:06	GMT+1	XLON	xb49dmJ7WKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	144.70	24-Aug-2023	14:01:58	GMT+1	XLON	xb49dmJ7WTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	144.70	24-Aug-2023	14:01:58	GMT+1	XLON	xb49dmJ7WSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	144.64	24-Aug-2023	14:01:17	GMT+1	XLON	xb49dmJ7XkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.62	24-Aug-2023	14:00:51	GMT+1	XLON	xb49dmJ7XzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.64	24-Aug-2023	14:00:51	GMT+1	XLON	xb49dmJ7XzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	144.40	24-Aug-2023	13:58:54	GMT+1	XLON	xb49dmJ7k4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	144.40	24-Aug-2023	13:58:54	GMT+1	XLON	xb49dmJ7k7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,499	144.42	24-Aug-2023	13:58:44	GMT+1	XLON	xb49dmJ7k3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	13:58:00	GMT+1	XLON	xb49dmJ7IXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,087	144.38	24-Aug-2023	13:57:56	GMT+1	XLON	xb49dmJ7IZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	144.38	24-Aug-2023	13:57:56	GMT+1	XLON	xb49dmJ7IZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.40	24-Aug-2023	13:57:30	GMT+1	XLON	xb49dmJ7lr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	144.40	24-Aug-2023	13:57:01	GMT+1	XLON	xb49dmJ7luy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	144.38	24-Aug-2023	13:56:27	GMT+1	XLON	xb49dmJ7lNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,373	144.40	24-Aug-2023	13:56:25	GMT+1	XLON	xb49dmJ7IGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,715	144.42	24-Aug-2023	13:56:25	GMT+1	XLON	xb49dmJ7IG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	144.36	24-Aug-2023	13:54:57	GMT+1	XLON	xb49dmJ7IFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	144.32	24-Aug-2023	13:54:56	GMT+1	XLON	xb49dmJ7IFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	144.34	24-Aug-2023	13:54:56	GMT+1	XLON	xb49dmJ7IFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,335	144.36	24-Aug-2023	13:54:56	GMT+1	XLON	xb49dmJ7IFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	144.36	24-Aug-2023	13:54:49	GMT+1	XLON	xb49dmJ7i85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	13:54:17	GMT+1	XLON	xb49dmJ7i0S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,276	144.38	24-Aug-2023	13:54:17	GMT+1	XLON	xb49dmJ7iRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.40	24-Aug-2023	13:53:47	GMT+1	XLON	xb49dmJ7jhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	144.38	24-Aug-2023	13:53:47	GMT+1	XLON	xb49dmJ7jhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,833	144.40	24-Aug-2023	13:53:47	GMT+1	XLON	xb49dmJ7jhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	144.36	24-Aug-2023	13:53:19	GMT+1	XLON	xb49dmJ7j@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,015	144.36	24-Aug-2023	13:53:19	GMT+1	XLON	xb49dmJ7j@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,458	144.36	24-Aug-2023	13:53:06	GMT+1	XLON	xb49dmJ7j68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	144.34	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.34	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	144.34	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	144.34	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	144.32	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,648	144.34	24-Aug-2023	13:52:39	GMT+1	XLON	xb49dmJ7jHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,770	144.28	24-Aug-2023	13:50:48	GMT+1	XLON	xb49dmJ7gUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	144.26	24-Aug-2023	13:50:48	GMT+1	XLON	xb49dmJ7gU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	144.28	24-Aug-2023	13:50:48	GMT+1	XLON	xb49dmJ7gU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	144.28	24-Aug-2023	13:50:48	GMT+1	XLON	xb49dmJ7gU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,322	144.30	24-Aug-2023	13:50:19	GMT+1	XLON	xb49dmJ7hgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,303	144.30	24-Aug-2023	13:50:03	GMT+1	XLON	xb49dmJ7hyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,653	144.32	24-Aug-2023	13:49:45	GMT+1	XLON	xb49dmJ7h74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	144.32	24-Aug-2023	13:49:45	GMT+1	XLON	xb49dmJ7h76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	144.30	24-Aug-2023	13:49:03	GMT+1	XLON	xb49dmJ7hib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	144.32	24-Aug-2023	13:47:42	GMT+1	XLON	xb49dmJ7e\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	144.32	24-Aug-2023	13:47:42	GMT+1	XLON	xb49dmJ7e\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	144.32	24-Aug-2023	13:47:39	GMT+1	XLON	xb49dmJ7e@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	144.32	24-Aug-2023	13:47:39	GMT+1	XLON	xb49dmJ7e@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,670	144.34	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7e@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	465	144.34	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7evg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	144.34	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7evn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7ev@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,986	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7ev0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7ev2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7evF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7evH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	144.36	24-Aug-2023	13:47:38	GMT+1	XLON	xb49dmJ7evJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	144.34	24-Aug-2023	13:47:03	GMT+1	XLON	xb49dmJ7eEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,002	144.34	24-Aug-2023	13:47:03	GMT+1	XLON	xb49dmJ7eEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,699	144.34	24-Aug-2023	13:47:03	GMT+1	XLON	xb49dmJ7eEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	144.34	24-Aug-2023	13:46:51	GMT+1	XLON	xb49dmJ7eMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	144.18	24-Aug-2023	13:45:19	GMT+1	XLON	xb49dmJ7f0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,098	144.20	24-Aug-2023	13:45:06	GMT+1	XLON	xb49dmJ7fEc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,744	144.22	24-Aug-2023	13:44:54	GMT+1	XLON	xb49dmJ7fMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.20	24-Aug-2023	13:44:03	GMT+1	XLON	xb49dmJ7MIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,349	144.20	24-Aug-2023	13:44:03	GMT+1	XLON	xb49dmJ7MIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.12	24-Aug-2023	13:43:43	GMT+1	XLON	xb49dmJ7M@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	144.10	24-Aug-2023	13:43:18	GMT+1	XLON	xb49dmJ7MB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	144.10	24-Aug-2023	13:43:11	GMT+1	XLON	xb49dmJ7MKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.10	24-Aug-2023	13:42:47	GMT+1	XLON	xb49dmJ7MPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.10	24-Aug-2023	13:42:47	GMT+1	XLON	xb49dmJ7MPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	143.96	24-Aug-2023	13:41:33	GMT+1	XLON	xb49dmJ7Nvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	144.00	24-Aug-2023	13:40:52	GMT+1	XLON	xb49dmJ7NLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,289	144.02	24-Aug-2023	13:40:52	GMT+1	XLON	xb49dmJ7NLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	144.04	24-Aug-2023	13:40:44	GMT+1	XLON	xb49dmJ7NGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	144.04	24-Aug-2023	13:40:44	GMT+1	XLON	xb49dmJ7NJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	144.04	24-Aug-2023	13:40:42	GMT+1	XLON	xb49dmJ7NJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	144.06	24-Aug-2023	13:40:41	GMT+1	XLON	xb49dmJ7NJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	144.06	24-Aug-2023	13:40:41	GMT+1	XLON	xb49dmJ7Nle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	144.08	24-Aug-2023	13:40:03	GMT+1	XLON	xb49dmJ7KcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	144.08	24-Aug-2023	13:40:03	GMT+1	XLON	xb49dmJ7KcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	144.08	24-Aug-2023	13:40:03	GMT+1	XLON	xb49dmJ7KcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,019	144.08	24-Aug-2023	13:40:03	GMT+1	XLON	xb49dmJ7KcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	144.10	24-Aug-2023	13:40:03	GMT+1	XLON	xb49dmJ7KcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.12	24-Aug-2023	13:39:05	GMT+1	XLON	xb49dmJ7Kx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	144.14	24-Aug-2023	13:39:04	GMT+1	XLON	xb49dmJ7Kwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	144.16	24-Aug-2023	13:38:53	GMT+1	XLON	xb49dmJ7K1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	144.18	24-Aug-2023	13:38:49	GMT+1	XLON	xb49dmJ7K2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	144.18	24-Aug-2023	13:38:49	GMT+1	XLON	xb49dmJ7K2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	144.18	24-Aug-2023	13:38:49	GMT+1	XLON	xb49dmJ7K2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.18	24-Aug-2023	13:38:11	GMT+1	XLON	xb49dmJ7KT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	144.18	24-Aug-2023	13:38:08	GMT+1	XLON	xb49dmJ7KVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,049	144.18	24-Aug-2023	13:38:07	GMT+1	XLON	xb49dmJ7KU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	144.18	24-Aug-2023	13:38:07	GMT+1	XLON	xb49dmJ7KUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,238	144.18	24-Aug-2023	13:38:07	GMT+1	XLON	xb49dmJ7KUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	144.18	24-Aug-2023	13:37:50	GMT+1	XLON	xb49dmJ7LWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,808	144.20	24-Aug-2023	13:37:50	GMT+1	XLON	xb49dmJ7LWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	144.20	24-Aug-2023	13:37:23	GMT+1	XLON	xb49dmJ7Lqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	144.16	24-Aug-2023	13:36:26	GMT+1	XLON	xb49dmJ7LBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,974	144.18	24-Aug-2023	13:36:20	GMT+1	XLON	xb49dmJ7LNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	144.18	24-Aug-2023	13:36:20	GMT+1	XLON	xb49dmJ7LMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,008	144.18	24-Aug-2023	13:36:17	GMT+1	XLON	xb49dmJ7LGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	144.18	24-Aug-2023	13:36:02	GMT+1	XLON	xb49dmJ7LUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	144.18	24-Aug-2023	13:35:26	GMT+1	XLON	xb49dmJ7lhp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.18	24-Aug-2023	13:35:26	GMT+1	XLON	xb49dmJ7Ihr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,162	144.18	24-Aug-2023	13:35:26	GMT+1	XLON	xb49dmJ7Iht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,418	144.20	24-Aug-2023	13:35:18	GMT+1	XLON	xb49dmJ7Isd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,566	144.20	24-Aug-2023	13:35:08	GMT+1	XLON	xb49dmJ7IoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,415	144.16	24-Aug-2023	13:33:43	GMT+1	XLON	xb49dmJ7Jcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	144.18	24-Aug-2023	13:33:43	GMT+1	XLON	xb49dmJ7Jcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,320	144.18	24-Aug-2023	13:33:43	GMT+1	XLON	xb49dmJ7Jco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	144.18	24-Aug-2023	13:33:27	GMT+1	XLON	xb49dmJ7JIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	144.18	24-Aug-2023	13:33:27	GMT+1	XLON	xb49dmJ7JIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.18	24-Aug-2023	13:32:24	GMT+1	XLON	xb49dmJ7JKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	144.18	24-Aug-2023	13:32:24	GMT+1	XLON	xb49dmJ7JNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	144.18	24-Aug-2023	13:32:24	GMT+1	XLON	xb49dmJ7JM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	144.20	24-Aug-2023	13:32:23	GMT+1	XLON	xb49dmJ7JHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,236	144.20	24-Aug-2023	13:32:12	GMT+1	XLON	xb49dmJ7JPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,613	144.18	24-Aug-2023	13:31:01	GMT+1	XLON	xb49dmJ7G6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	144.20	24-Aug-2023	13:30:54	GMT+1	XLON	xb49dmJ7G3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	144.20	24-Aug-2023	13:30:53	GMT+1	XLON	xb49dmJ7G2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,994	144.12	24-Aug-2023	13:30:07	GMT+1	XLON	xb49dmJ7HWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	144.14	24-Aug-2023	13:30:01	GMT+1	XLON	xb49dmJ7HeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	144.16	24-Aug-2023	13:30:01	GMT+1	XLON	xb49dmJ7HeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,135	144.18	24-Aug-2023	13:30:01	GMT+1	XLON	xb49dmJ7HeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	144.14	24-Aug-2023	13:29:22	GMT+1	XLON	xb49dmJ7H8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	144.14	24-Aug-2023	13:29:22	GMT+1	XLON	xb49dmJ7H8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,713	144.14	24-Aug-2023	13:29:00	GMT+1	XLON	xb49dmJ7HRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.16	24-Aug-2023	13:28:48	GMT+1	XLON	xb49dmJ7Udg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	144.10	24-Aug-2023	13:27:18	GMT+1	XLON	xb49dmJ7U1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	144.10	24-Aug-2023	13:27:18	GMT+1	XLON	xb49dmJ7U1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.02	24-Aug-2023	13:25:52	GMT+1	XLON	xb49dmJ7VgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	144.04	24-Aug-2023	13:25:47	GMT+1	XLON	xb49dmJ7Vt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	144.04	24-Aug-2023	13:25:47	GMT+1	XLON	xb49dmJ7Vsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	144.04	24-Aug-2023	13:25:47	GMT+1	XLON	xb49dmJ7Vsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,297	144.04	24-Aug-2023	13:25:38	GMT+1	XLON	xb49dmJ7Vo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	144.06	24-Aug-2023	13:25:19	GMT+1	XLON	xb49dmJ7Vwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	144.06	24-Aug-2023	13:25:19	GMT+1	XLON	xb49dmJ7VwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	144.08	24-Aug-2023	13:24:19	GMT+1	XLON	xb49dmJ7VOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.08	24-Aug-2023	13:24:19	GMT+1	XLON	xb49dmJ7VOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,137	144.08	24-Aug-2023	13:23:55	GMT+1	XLON	xb49dmJ7SZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,081	144.08	24-Aug-2023	13:23:55	GMT+1	XLON	xb49dmJ7SYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	144.08	24-Aug-2023	13:23:55	GMT+1	XLON	xb49dmJ7SYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,806	144.06	24-Aug-2023	13:23:28	GMT+1	XLON	xb49dmJ7Sov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,151	144.06	24-Aug-2023	13:22:38	GMT+1	XLON	xb49dmJ7SNM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	144.08	24-Aug-2023	13:22:26	GMT+1	XLON	xb49dmJ7STS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	144.08	24-Aug-2023	13:21:28	GMT+1	XLON	xb49dmJ7T\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	144.10	24-Aug-2023	13:21:27	GMT+1	XLON	xb49dmJ7Tvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.10	24-Aug-2023	13:21:27	GMT+1	XLON	xb49dmJ7Tvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	144.08	24-Aug-2023	13:21:27	GMT+1	XLON	xb49dmJ7Tv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	144.08	24-Aug-2023	13:21:27	GMT+1	XLON	xb49dmJ7TvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	144.10	24-Aug-2023	13:21:27	GMT+1	XLON	xb49dmJ7TvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	144.10	24-Aug-2023	13:21:05	GMT+1	XLON	xb49dmJ7TEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,798	144.10	24-Aug-2023	13:21:05	GMT+1	XLON	xb49dmJ7T9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.10	24-Aug-2023	13:21:05	GMT+1	XLON	xb49dmJ7T9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,209	144.10	24-Aug-2023	13:20:38	GMT+1	XLON	xb49dmJ7TT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	144.06	24-Aug-2023	13:19:39	GMT+1	XLON	xb49dmJ7Qqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,981	144.08	24-Aug-2023	13:19:35	GMT+1	XLON	xb49dmJ7Qs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	245	144.08	24-Aug-2023	13:19:35	GMT+1	XLON	xb49dmJ7Qs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,996	144.10	24-Aug-2023	13:19:18	GMT+1	XLON	xb49dmJ7QyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	144.10	24-Aug-2023	13:19:18	GMT+1	XLON	xb49dmJ7QyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7Rkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,017	144.08	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7RkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	144.10	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7RKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	144.12	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7RkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	144.12	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7RkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	144.12	24-Aug-2023	13:17:34	GMT+1	XLON	xb49dmJ7RkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	144.12	24-Aug-2023	13:17:01	GMT+1	XLON	xb49dmJ7Rvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	144.12	24-Aug-2023	13:16:13	GMT+1	XLON	xb49dmJ7RNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	144.10	24-Aug-2023	13:14:51	GMT+1	XLON	xb49dmJ7OvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,677	144.10	24-Aug-2023	13:14:51	GMT+1	XLON	xb49dmJ7OvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	144.12	24-Aug-2023	13:14:47	GMT+1	XLON	xb49dmJ7OxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	144.12	24-Aug-2023	13:14:47	GMT+1	XLON	xb49dmJ7Owg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	144.12	24-Aug-2023	13:14:10	GMT+1	XLON	xb49dmJ7OKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,849	144.14	24-Aug-2023	13:14:08	GMT+1	XLON	xb49dmJ7OGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,210	144.14	24-Aug-2023	13:14:02	GMT+1	XLON	xb49dmJ7OST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	144.16	24-Aug-2023	13:13:15	GMT+1	XLON	xb49dmJ7PIb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	144.16	24-Aug-2023	13:13:15	GMT+1	XLON	xb49dmJ7PIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	144.16	24-Aug-2023	13:13:15	GMT+1	XLON	xb49dmJ7PJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	144.12	24-Aug-2023	13:12:56	GMT+1	XLON	xb49dmJ7PrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	144.12	24-Aug-2023	13:12:18	GMT+1	XLON	xb49dmJ7P4i

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	144.14	24-Aug-2023	13:12:10	GMT+1	XLON	xb49dmJ7P1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.14	24-Aug-2023	13:12:10	GMT+1	XLON	xb49dmJ7P1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	144.12	24-Aug-2023	13:12:10	GMT+1	XLON	xb49dmJ7P0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,412	144.14	24-Aug-2023	13:12:10	GMT+1	XLON	xb49dmJ7P0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,382	144.16	24-Aug-2023	13:11:56	GMT+1	XLON	xb49dmJ7PLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,167	144.16	24-Aug-2023	13:11:56	GMT+1	XLON	xb49dmJ7PLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	144.16	24-Aug-2023	13:11:56	GMT+1	XLON	xb49dmJ7PLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	144.18	24-Aug-2023	13:11:40	GMT+1	XLON	xb49dmJ7PPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	144.18	24-Aug-2023	13:11:40	GMT+1	XLON	xb49dmJ7PPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	144.18	24-Aug-2023	13:11:40	GMT+1	XLON	xb49dmJ7PPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	144.18	24-Aug-2023	13:11:32	GMT+1	XLON	xb49dmJ7PQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	144.18	24-Aug-2023	13:11:32	GMT+1	XLON	xb49dmJ7PQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	144.18	24-Aug-2023	13:11:22	GMT+1	XLON	xb49dmJ76d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,594	144.14	24-Aug-2023	13:10:20	GMT+1	XLON	xb49dmJ76F7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	144.14	24-Aug-2023	13:09:37	GMT+1	XLON	xb49dmJ77c@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	144.18	24-Aug-2023	13:09:36	GMT+1	XLON	xb49dmJ77WX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	144.18	24-Aug-2023	13:09:36	GMT+1	XLON	xb49dmJ77XT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.18	24-Aug-2023	13:09:36	GMT+1	XLON	xb49dmJ77XV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,983	144.16	24-Aug-2023	13:09:36	GMT+1	XLON	xb49dmJ77Wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.18	24-Aug-2023	13:09:36	GMT+1	XLON	xb49dmJ77Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	144.10	24-Aug-2023	13:08:03	GMT+1	XLON	xb49dmJ77B6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,581	144.10	24-Aug-2023	13:07:39	GMT+1	XLON	xb49dmJ77Is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	144.02	24-Aug-2023	13:06:24	GMT+1	XLON	xb49dmJ74wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	144.04	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ747\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	144.04	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ747I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.04	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ7472
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	144.02	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ747I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	144.02	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ747K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	144.04	24-Aug-2023	13:06:19	GMT+1	XLON	xb49dmJ747M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	144.06	24-Aug-2023	13:05:45	GMT+1	XLON	xb49dmJ74Vm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	144.08	24-Aug-2023	13:05:44	GMT+1	XLON	xb49dmJ74Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,908	144.10	24-Aug-2023	13:05:44	GMT+1	XLON	xb49dmJ74Qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.12	24-Aug-2023	13:05:30	GMT+1	XLON	xb49dmJ75Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,476	144.12	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75mi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,379	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,562	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75mS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	144.14	24-Aug-2023	13:05:14	GMT+1	XLON	xb49dmJ75pf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,998	144.10	24-Aug-2023	13:04:39	GMT+1	XLON	xb49dmJ752E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	144.10	24-Aug-2023	13:04:39	GMT+1	XLON	xb49dmJ752G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	144.06	24-Aug-2023	13:02:12	GMT+1	XLON	xb49dmJ72KI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	144.06	24-Aug-2023	13:02:12	GMT+1	XLON	xb49dmJ72KQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,900	144.08	24-Aug-2023	13:02:12	GMT+1	XLON	xb49dmJ72KU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	144.08	24-Aug-2023	13:01:10	GMT+1	XLON	xb49dmJ73iT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,646	144.08	24-Aug-2023	13:01:10	GMT+1	XLON	xb49dmJ73IZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,801	144.10	24-Aug-2023	13:00:59	GMT+1	XLON	xb49dmJ73gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	144.16	24-Aug-2023	12:59:06	GMT+1	XLON	xb49dmJ70WB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,983	144.16	24-Aug-2023	12:59:06	GMT+1	XLON	xb49dmJ70WI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	144.18	24-Aug-2023	12:59:02	GMT+1	XLON	xb49dmJ70iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	144.18	24-Aug-2023	12:59:02	GMT+1	XLON	xb49dmJ70iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	144.18	24-Aug-2023	12:58:24	GMT+1	XLON	xb49dmJ70nf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	144.20	24-Aug-2023	12:58:10	GMT+1	XLON	xb49dmJ70yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,703	144.24	24-Aug-2023	12:58:07	GMT+1	XLON	xb49dmJ70\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,512	144.22	24-Aug-2023	12:58:07	GMT+1	XLON	xb49dmJ70\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,799	144.26	24-Aug-2023	12:57:36	GMT+1	XLON	xb49dmJ701L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	144.26	24-Aug-2023	12:57:36	GMT+1	XLON	xb49dmJ701N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ709M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ709O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ709Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ709S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ708f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,234	144.28	24-Aug-2023	12:57:15	GMT+1	XLON	xb49dmJ708h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,714	144.20	24-Aug-2023	12:54:49	GMT+1	XLON	xb49dmJ71Bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	144.22	24-Aug-2023	12:54:49	GMT+1	XLON	xb49dmJ71Bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,355	144.22	24-Aug-2023	12:54:49	GMT+1	XLON	xb49dmJ71Bz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	144.22	24-Aug-2023	12:53:55	GMT+1	XLON	xb49dmJ7Eck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	144.24	24-Aug-2023	12:53:36	GMT+1	XLON	xb49dmJ7Efe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.22	24-Aug-2023	12:53:36	GMT+1	XLON	xb49dmJ7Efg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,834	144.22	24-Aug-2023	12:53:36	GMT+1	XLON	xb49dmJ7EeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	144.24	24-Aug-2023	12:53:02	GMT+1	XLON	xb49dmJ7E\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	144.24	24-Aug-2023	12:53:02	GMT+1	XLON	xb49dmJ7E\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	144.24	24-Aug-2023	12:53:02	GMT+1	XLON	xb49dmJ7E\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.24	24-Aug-2023	12:53:02	GMT+1	XLON	xb49dmJ7E\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.24	24-Aug-2023	12:53:02	GMT+1	XLON	xb49dmJ7E\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	144.20	24-Aug-2023	12:51:52	GMT+1	XLON	xb49dmJ7ETr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	144.20	24-Aug-2023	12:51:00	GMT+1	XLON	xb49dmJ7Fj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.22	24-Aug-2023	12:51:00	GMT+1	XLON	xb49dmJ7Fj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,100	144.22	24-Aug-2023	12:51:00	GMT+1	XLON	xb49dmJ7Fj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,265	144.16	24-Aug-2023	12:50:04	GMT+1	XLON	xb49dmJ7F00

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	144.20	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	144.20	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.18	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	144.18	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	144.18	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,313	144.18	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,680	144.20	24-Aug-2023	12:49:06	GMT+1	XLON	xb49dmJ7CXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	144.22	24-Aug-2023	12:48:10	GMT+1	XLON	xb49dmJ7Cz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	144.22	24-Aug-2023	12:48:10	GMT+1	XLON	xb49dmJ7Cz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	144.22	24-Aug-2023	12:48:10	GMT+1	XLON	xb49dmJ7CzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	144.22	24-Aug-2023	12:48:10	GMT+1	XLON	xb49dmJ7CzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.22	24-Aug-2023	12:46:39	GMT+1	XLON	xb49dmJ7COv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	144.18	24-Aug-2023	12:46:11	GMT+1	XLON	xb49dmJ7Dj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	144.18	24-Aug-2023	12:46:11	GMT+1	XLON	xb49dmJ7Dj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	144.18	24-Aug-2023	12:45:05	GMT+1	XLON	xb49dmJ7DFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	144.20	24-Aug-2023	12:45:05	GMT+1	XLON	xb49dmJ7DFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	144.20	24-Aug-2023	12:45:05	GMT+1	XLON	xb49dmJ7DEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	144.22	24-Aug-2023	12:45:05	GMT+1	XLON	xb49dmJ7DEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	144.22	24-Aug-2023	12:45:05	GMT+1	XLON	xb49dmJ7DEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	144.24	24-Aug-2023	12:45:00	GMT+1	XLON	xb49dmJ7DAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.26	24-Aug-2023	12:44:21	GMT+1	XLON	xb49dmJ7DRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	144.30	24-Aug-2023	12:43:30	GMT+1	XLON	xb49dmJ7AzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	144.30	24-Aug-2023	12:43:30	GMT+1	XLON	xb49dmJ7AzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	144.28	24-Aug-2023	12:43:30	GMT+1	XLON	xb49dmJ7Ayv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	144.30	24-Aug-2023	12:43:30	GMT+1	XLON	xb49dmJ7Ay9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	144.32	24-Aug-2023	12:43:20	GMT+1	XLON	xb49dmJ7Aww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	144.34	24-Aug-2023	12:43:06	GMT+1	XLON	xb49dmJ7A0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	144.36	24-Aug-2023	12:42:30	GMT+1	XLON	xb49dmJ7AKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.36	24-Aug-2023	12:42:30	GMT+1	XLON	xb49dmJ7AKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	144.40	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.40	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.40	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.40	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.40	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,292	144.38	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.38	24-Aug-2023	12:42:29	GMT+1	XLON	xb49dmJ7ANu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	144.34	24-Aug-2023	12:40:12	GMT+1	XLON	xb49dmJ7BD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,962	144.34	24-Aug-2023	12:40:12	GMT+1	XLON	xb49dmJ7BD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	144.34	24-Aug-2023	12:39:35	GMT+1	XLON	xb49dmJ7BT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,941	144.36	24-Aug-2023	12:39:35	GMT+1	XLON	xb49dmJ7BT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,327	144.28	24-Aug-2023	12:37:35	GMT+1	XLON	xb49dmJ789K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	144.32	24-Aug-2023	12:35:32	GMT+1	XLON	xb49dmJ7949
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.32	24-Aug-2023	12:35:32	GMT+1	XLON	xb49dmJ794B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	144.30	24-Aug-2023	12:35:32	GMT+1	XLON	xb49dmJ794M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	144.32	24-Aug-2023	12:35:32	GMT+1	XLON	xb49dmJ794R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	144.32	24-Aug-2023	12:35:32	GMT+1	XLON	xb49dmJ794T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	144.34	24-Aug-2023	12:35:17	GMT+1	XLON	xb49dmJ79Cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	144.36	24-Aug-2023	12:35:17	GMT+1	XLON	xb49dmJ79Fh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,686	144.38	24-Aug-2023	12:35:17	GMT+1	XLON	xb49dmJ79Fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	144.38	24-Aug-2023	12:34:32	GMT+1	XLON	xb49dmJ79U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	144.28	24-Aug-2023	12:33:19	GMT+1	XLON	xb49dmJ0smg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,146	144.30	24-Aug-2023	12:33:18	GMT+1	XLON	xb49dmJ0smK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,076	144.32	24-Aug-2023	12:33:10	GMT+1	XLON	xb49dmJ0szl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.14	24-Aug-2023	12:30:58	GMT+1	XLON	xb49dmJ0tr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,722	144.14	24-Aug-2023	12:30:58	GMT+1	XLON	xb49dmJ0trQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,886	144.14	24-Aug-2023	12:30:27	GMT+1	XLON	xb49dmJ0tuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	144.14	24-Aug-2023	12:30:18	GMT+1	XLON	xb49dmJ0t6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,371	144.14	24-Aug-2023	12:29:57	GMT+1	XLON	xb49dmJ0tB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,734	144.14	24-Aug-2023	12:29:57	GMT+1	XLON	xb49dmJ0tBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.26	24-Aug-2023	12:29:04	GMT+1	XLON	xb49dmJ0qjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	144.26	24-Aug-2023	12:29:04	GMT+1	XLON	xb49dmJ0qjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	144.24	24-Aug-2023	12:29:04	GMT+1	XLON	xb49dmJ0qji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,844	144.26	24-Aug-2023	12:29:04	GMT+1	XLON	xb49dmJ0qjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	144.26	24-Aug-2023	12:28:35	GMT+1	XLON	xb49dmJ0qmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,327	144.28	24-Aug-2023	12:28:03	GMT+1	XLON	xb49dmJ0q3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,580	144.30	24-Aug-2023	12:28:03	GMT+1	XLON	xb49dmJ0q3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,389	144.32	24-Aug-2023	12:27:26	GMT+1	XLON	xb49dmJ0qGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	144.32	24-Aug-2023	12:27:26	GMT+1	XLON	xb49dmJ0qGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,075	144.32	24-Aug-2023	12:27:00	GMT+1	XLON	xb49dmJ0raE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	144.34	24-Aug-2023	12:27:00	GMT+1	XLON	xb49dmJ0raM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	144.34	24-Aug-2023	12:26:56	GMT+1	XLON	xb49dmJ0rcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	144.28	24-Aug-2023	12:25:47	GMT+1	XLON	xb49dmJ0r1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	144.30	24-Aug-2023	12:25:26	GMT+1	XLON	xb49dmJ0rB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	144.32	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,936	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	144.34	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,840	144.36	24-Aug-2023	12:25:25	GMT+1	XLON	xb49dmJ0rAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	144.36	24-Aug-2023	12:25:24	GMT+1	XLON	xb49dmJ0rL2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.36	24-Aug-2023	12:25:24	GMT+1	XLON	xb49dmJ0rL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,390	144.36	24-Aug-2023	12:25:24	GMT+1	XLON	xb49dmJ0rKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.36	24-Aug-2023	12:25:24	GMT+1	XLON	xb49dmJ0rKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.30	24-Aug-2023	12:23:32	GMT+1	XLON	xb49dmJ0oxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.30	24-Aug-2023	12:23:32	GMT+1	XLON	xb49dmJ0oxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.30	24-Aug-2023	12:22:32	GMT+1	XLON	xb49dmJ0oN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	144.30	24-Aug-2023	12:22:32	GMT+1	XLON	xb49dmJ0oN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.28	24-Aug-2023	12:21:55	GMT+1	XLON	xb49dmJ0pbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	144.28	24-Aug-2023	12:21:55	GMT+1	XLON	xb49dmJ0paW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	144.04	24-Aug-2023	12:18:27	GMT+1	XLON	xb49dmJ0mzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	144.06	24-Aug-2023	12:18:27	GMT+1	XLON	xb49dmJ0mzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,511	144.08	24-Aug-2023	12:18:27	GMT+1	XLON	xb49dmJ0mzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	144.10	24-Aug-2023	12:18:27	GMT+1	XLON	xb49dmJ0mzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.10	24-Aug-2023	12:18:27	GMT+1	XLON	xb49dmJ0mzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.10	24-Aug-2023	12:18:17	GMT+1	XLON	xb49dmJ0m\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,066	144.12	24-Aug-2023	12:18:01	GMT+1	XLON	xb49dmJ0m62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	144.12	24-Aug-2023	12:18:01	GMT+1	XLON	xb49dmJ0m64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,399	144.08	24-Aug-2023	12:16:18	GMT+1	XLON	xb49dmJ0nhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,467	144.10	24-Aug-2023	12:16:18	GMT+1	XLON	xb49dmJ0nhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	144.06	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,222	144.06	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	144.08	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	144.08	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	144.08	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,909	144.08	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	144.10	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	144.10	24-Aug-2023	12:14:50	GMT+1	XLON	xb49dmJ0nU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	144.04	24-Aug-2023	12:12:38	GMT+1	XLON	xb49dmJ0@B9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.06	24-Aug-2023	12:12:25	GMT+1	XLON	xb49dmJ0@G4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	144.10	24-Aug-2023	12:11:28	GMT+1	XLON	xb49dmJ0\$ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	144.20	24-Aug-2023	12:11:13	GMT+1	XLON	xb49dmJ0\$na
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.20	24-Aug-2023	12:11:13	GMT+1	XLON	xb49dmJ0\$nc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	144.20	24-Aug-2023	12:11:13	GMT+1	XLON	xb49dmJ0\$ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	144.18	24-Aug-2023	12:11:13	GMT+1	XLON	xb49dmJ0\$nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,516	144.20	24-Aug-2023	12:11:13	GMT+1	XLON	xb49dmJ0\$nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	144.18	24-Aug-2023	12:11:02	GMT+1	XLON	xb49dmJ0\$yQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	144.20	24-Aug-2023	12:10:50	GMT+1	XLON	xb49dmJ0\$uJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.22	24-Aug-2023	12:10:50	GMT+1	XLON	xb49dmJ0\$uT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.22	24-Aug-2023	12:10:27	GMT+1	XLON	xb49dmJ0\$2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,173	144.22	24-Aug-2023	12:10:27	GMT+1	XLON	xb49dmJ0\$Db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.20	24-Aug-2023	12:09:51	GMT+1	XLON	xb49dmJ0\$IJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	144.16	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0y@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.18	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0yvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,315	144.18	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0yvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.18	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0yvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,025	144.20	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0yvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.20	24-Aug-2023	12:08:31	GMT+1	XLON	xb49dmJ0yvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.18	24-Aug-2023	12:07:57	GMT+1	XLON	xb49dmJ0yD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	144.06	24-Aug-2023	12:06:24	GMT+1	XLON	xb49dmJ0ziB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.06	24-Aug-2023	12:06:07	GMT+1	XLON	xb49dmJ0zrx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	144.08	24-Aug-2023	12:06:06	GMT+1	XLON	xb49dmJ0zrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	144.10	24-Aug-2023	12:05:39	GMT+1	XLON	xb49dmJ0zWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,490	144.12	24-Aug-2023	12:05:39	GMT+1	XLON	xb49dmJ0zWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	144.14	24-Aug-2023	12:05:36	GMT+1	XLON	xb49dmJ0z4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	144.14	24-Aug-2023	12:05:36	GMT+1	XLON	xb49dmJ0z4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	144.14	24-Aug-2023	12:05:29	GMT+1	XLON	xb49dmJ0z0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.14	24-Aug-2023	12:05:29	GMT+1	XLON	xb49dmJ0z0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	144.14	24-Aug-2023	12:04:59	GMT+1	XLON	xb49dmJ0zG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	144.14	24-Aug-2023	12:04:47	GMT+1	XLON	xb49dmJ0zSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	144.14	24-Aug-2023	12:04:47	GMT+1	XLON	xb49dmJ0zVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.14	24-Aug-2023	12:04:47	GMT+1	XLON	xb49dmJ0zVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.12	24-Aug-2023	12:04:47	GMT+1	XLON	xb49dmJ0zVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.04	24-Aug-2023	12:02:36	GMT+1	XLON	xb49dmJ0xWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,296	144.04	24-Aug-2023	12:02:35	GMT+1	XLON	xb49dmJ0xW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	144.04	24-Aug-2023	12:02:06	GMT+1	XLON	xb49dmJ0xxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,436	144.06	24-Aug-2023	12:02:06	GMT+1	XLON	xb49dmJ0xwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	144.20	24-Aug-2023	12:00:51	GMT+1	XLON	xb49dmJ0uiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	144.22	24-Aug-2023	12:00:42	GMT+1	XLON	xb49dmJ0uf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	144.22	24-Aug-2023	12:00:42	GMT+1	XLON	xb49dmJ0uf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	144.24	24-Aug-2023	12:00:40	GMT+1	XLON	xb49dmJ0ufV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.26	24-Aug-2023	12:00:38	GMT+1	XLON	xb49dmJ0uhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.26	24-Aug-2023	12:00:38	GMT+1	XLON	xb49dmJ0uhw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,180	144.26	24-Aug-2023	12:00:38	GMT+1	XLON	xb49dmJ0uh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,585	144.22	24-Aug-2023	12:00:15	GMT+1	XLON	xb49dmJ0u6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	144.22	24-Aug-2023	12:00:03	GMT+1	XLON	xb49dmJ0uCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	144.22	24-Aug-2023	12:00:03	GMT+1	XLON	xb49dmJ0uCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	144.20	24-Aug-2023	11:59:01	GMT+1	XLON	xb49dmJ0veU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	144.22	24-Aug-2023	11:58:50	GMT+1	XLON	xb49dmJ0vtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	144.22	24-Aug-2023	11:58:50	GMT+1	XLON	xb49dmJ0vtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	144.22	24-Aug-2023	11:58:47	GMT+1	XLON	xb49dmJ0vsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.22	24-Aug-2023	11:58:09	GMT+1	XLON	xb49dmJ0v5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,295	144.24	24-Aug-2023	11:58:08	GMT+1	XLON	xb49dmJ0v5L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.24	24-Aug-2023	11:58:08	GMT+1	XLON	xb49dmJ0v5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.24	24-Aug-2023	11:58:08	GMT+1	XLON	xb49dmJ0v4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	144.24	24-Aug-2023	11:58:07	GMT+1	XLON	xb49dmJ0v4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.24	24-Aug-2023	11:58:07	GMT+1	XLON	xb49dmJ0v4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	144.24	24-Aug-2023	11:58:07	GMT+1	XLON	xb49dmJ0v4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	144.28	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	845	144.28	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.28	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,149	144.28	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,609	144.30	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	144.30	24-Aug-2023	11:55:02	GMT+1	XLON	xb49dmJ0cRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	144.28	24-Aug-2023	11:53:32	GMT+1	XLON	xb49dmJ0d2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,994	144.30	24-Aug-2023	11:53:32	GMT+1	XLON	xb49dmJ0d2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	144.30	24-Aug-2023	11:53:32	GMT+1	XLON	xb49dmJ0d2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,626	144.32	24-Aug-2023	11:52:34	GMT+1	XLON	xb49dmJ0acx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	144.34	24-Aug-2023	11:52:23	GMT+1	XLON	xb49dmJ0aID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	144.34	24-Aug-2023	11:52:23	GMT+1	XLON	xb49dmJ0aIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	144.36	24-Aug-2023	11:52:19	GMT+1	XLON	xb49dmJ0aeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	144.36	24-Aug-2023	11:52:19	GMT+1	XLON	xb49dmJ0aeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	144.38	24-Aug-2023	11:52:19	GMT+1	XLON	xb49dmJ0ahb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	144.38	24-Aug-2023	11:52:19	GMT+1	XLON	xb49dmJ0ahd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	144.30	24-Aug-2023	11:51:35	GMT+1	XLON	xb49dmJ0a3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	144.30	24-Aug-2023	11:51:35	GMT+1	XLON	xb49dmJ0a3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,163	144.30	24-Aug-2023	11:51:15	GMT+1	XLON	xb49dmJ0aAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,186	144.32	24-Aug-2023	11:51:15	GMT+1	XLON	xb49dmJ0aAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.32	24-Aug-2023	11:51:15	GMT+1	XLON	xb49dmJ0aAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.32	24-Aug-2023	11:51:15	GMT+1	XLON	xb49dmJ0aAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	144.32	24-Aug-2023	11:51:15	GMT+1	XLON	xb49dmJ0aAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	144.32	24-Aug-2023	11:50:44	GMT+1	XLON	xb49dmJ0aOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,909	144.32	24-Aug-2023	11:50:44	GMT+1	XLON	xb49dmJ0aOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	144.32	24-Aug-2023	11:50:43	GMT+1	XLON	xb49dmJ0aRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	144.32	24-Aug-2023	11:50:43	GMT+1	XLON	xb49dmJ0aRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	144.32	24-Aug-2023	11:50:43	GMT+1	XLON	xb49dmJ0aRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	144.32	24-Aug-2023	11:50:43	GMT+1	XLON	xb49dmJ0aR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	144.32	24-Aug-2023	11:50:43	GMT+1	XLON	xb49dmJ0aR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.32	24-Aug-2023	11:50:35	GMT+1	XLON	xb49dmJ0bai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	144.12	24-Aug-2023	11:47:48	GMT+1	XLON	xb49dmJ0YY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	144.14	24-Aug-2023	11:47:28	GMT+1	XLON	xb49dmJ0Yej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	144.14	24-Aug-2023	11:47:06	GMT+1	XLON	xb49dmJ0YmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,730	144.16	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y7v

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,908	144.16	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,207	144.18	24-Aug-2023	11:46:43	GMT+1	XLON	xb49dmJ0Y76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,228	144.20	24-Aug-2023	11:46:27	GMT+1	XLON	xb49dmJ0YDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.20	24-Aug-2023	11:46:27	GMT+1	XLON	xb49dmJ0YDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	144.20	24-Aug-2023	11:46:27	GMT+1	XLON	xb49dmJ0YDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	144.20	24-Aug-2023	11:46:27	GMT+1	XLON	xb49dmJ0YDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,453	144.20	24-Aug-2023	11:46:27	GMT+1	XLON	xb49dmJ0YDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	144.14	24-Aug-2023	11:43:42	GMT+1	XLON	xb49dmJ0Z17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,056	144.16	24-Aug-2023	11:43:42	GMT+1	XLON	xb49dmJ0Z1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	144.00	24-Aug-2023	11:42:21	GMT+1	XLON	xb49dmJ0Wc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	144.06	24-Aug-2023	11:42:20	GMT+1	XLON	xb49dmJ0WcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	144.06	24-Aug-2023	11:42:20	GMT+1	XLON	xb49dmJ0WcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.06	24-Aug-2023	11:42:20	GMT+1	XLON	xb49dmJ0WcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	144.10	24-Aug-2023	11:42:20	GMT+1	XLON	xb49dmJ0WXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	144.08	24-Aug-2023	11:42:20	GMT+1	XLON	xb49dmJ0WXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	144.02	24-Aug-2023	11:40:59	GMT+1	XLON	xb49dmJ0Wx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	144.02	24-Aug-2023	11:40:59	GMT+1	XLON	xb49dmJ0Wx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	144.02	24-Aug-2023	11:40:59	GMT+1	XLON	xb49dmJ0WxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.04	24-Aug-2023	11:40:50	GMT+1	XLON	xb49dmJ0W4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	144.04	24-Aug-2023	11:40:50	GMT+1	XLON	xb49dmJ0W4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	144.00	24-Aug-2023	11:40:23	GMT+1	XLON	xb49dmJ0W9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	144.04	24-Aug-2023	11:40:19	GMT+1	XLON	xb49dmJ0WBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	144.06	24-Aug-2023	11:40:05	GMT+1	XLON	xb49dmJ0WHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.08	24-Aug-2023	11:40:05	GMT+1	XLON	xb49dmJ0WHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	144.08	24-Aug-2023	11:40:02	GMT+1	XLON	xb49dmJ0WI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,300	144.10	24-Aug-2023	11:40:02	GMT+1	XLON	xb49dmJ0WtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	144.10	24-Aug-2023	11:40:01	GMT+1	XLON	xb49dmJ0WTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	144.10	24-Aug-2023	11:39:38	GMT+1	XLON	xb49dmJ0Xbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,907	144.10	24-Aug-2023	11:39:14	GMT+1	XLON	xb49dmJ0Xk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,180	144.12	24-Aug-2023	11:39:14	GMT+1	XLON	xb49dmJ0Xk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	144.10	24-Aug-2023	11:38:36	GMT+1	XLON	xb49dmJ0X\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.10	24-Aug-2023	11:38:36	GMT+1	XLON	xb49dmJ0X\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.10	24-Aug-2023	11:38:34	GMT+1	XLON	xb49dmJ0XuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	144.00	24-Aug-2023	11:36:21	GMT+1	XLON	xb49dmJ0ki@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	144.00	24-Aug-2023	11:35:27	GMT+1	XLON	xb49dmJ0kwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	144.02	24-Aug-2023	11:35:24	GMT+1	XLON	xb49dmJ0k54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.02	24-Aug-2023	11:35:24	GMT+1	XLON	xb49dmJ0k56

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	144.02	24-Aug-2023	11:35:24	GMT+1	XLON	xb49dmJ0k5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	144.00	24-Aug-2023	11:35:06	GMT+1	XLON	xb49dmJ0kDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,211	144.02	24-Aug-2023	11:35:05	GMT+1	XLON	xb49dmJ0kCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,997	144.04	24-Aug-2023	11:34:49	GMT+1	XLON	xb49dmJ0kBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,541	144.04	24-Aug-2023	11:34:24	GMT+1	XLON	xb49dmJ0kTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.10	24-Aug-2023	11:33:12	GMT+1	XLON	xb49dmJ0loG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	446	144.10	24-Aug-2023	11:33:12	GMT+1	XLON	xb49dmJ0lzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.10	24-Aug-2023	11:33:12	GMT+1	XLON	xb49dmJ0lzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	144.12	24-Aug-2023	11:33:02	GMT+1	XLON	xb49dmJ0l@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.14	24-Aug-2023	11:32:58	GMT+1	XLON	xb49dmJ0lx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	144.14	24-Aug-2023	11:32:58	GMT+1	XLON	xb49dmJ0lxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	491	144.16	24-Aug-2023	11:32:45	GMT+1	XLON	xb49dmJ0l0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	144.16	24-Aug-2023	11:32:45	GMT+1	XLON	xb49dmJ0l0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.16	24-Aug-2023	11:32:45	GMT+1	XLON	xb49dmJ0l0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,812	144.16	24-Aug-2023	11:32:45	GMT+1	XLON	xb49dmJ0l03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	144.16	24-Aug-2023	11:32:45	GMT+1	XLON	xb49dmJ0l05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,014	144.18	24-Aug-2023	11:32:29	GMT+1	XLON	xb49dmJ0l9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,282	144.20	24-Aug-2023	11:32:29	GMT+1	XLON	xb49dmJ0l9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	144.20	24-Aug-2023	11:32:29	GMT+1	XLON	xb49dmJ0l9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	144.26	24-Aug-2023	11:30:00	GMT+1	XLON	xb49dmJ0i2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	144.26	24-Aug-2023	11:30:00	GMT+1	XLON	xb49dmJ0i2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	144.26	24-Aug-2023	11:29:48	GMT+1	XLON	xb49dmJ0i9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	144.28	24-Aug-2023	11:29:43	GMT+1	XLON	xb49dmJ0iBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	144.28	24-Aug-2023	11:29:43	GMT+1	XLON	xb49dmJ0iBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,923	144.30	24-Aug-2023	11:29:36	GMT+1	XLON	xb49dmJ0iMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	58	144.32	24-Aug-2023	11:29:28	GMT+1	XLON	xb49dmJ0ilo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	144.32	24-Aug-2023	11:29:28	GMT+1	XLON	xb49dmJ0ilq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,379	144.32	24-Aug-2023	11:29:22	GMT+1	XLON	xb49dmJ0iSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,738	144.34	24-Aug-2023	11:29:22	GMT+1	XLON	xb49dmJ0iSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	144.36	24-Aug-2023	11:28:55	GMT+1	XLON	xb49dmJ0jWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	144.36	24-Aug-2023	11:28:54	GMT+1	XLON	xb49dmJ0jZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	144.36	24-Aug-2023	11:28:54	GMT+1	XLON	xb49dmJ0jZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	144.36	24-Aug-2023	11:28:54	GMT+1	XLON	xb49dmJ0jZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	144.36	24-Aug-2023	11:28:54	GMT+1	XLON	xb49dmJ0jZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	144.36	24-Aug-2023	11:28:54	GMT+1	XLON	xb49dmJ0jZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jmg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	144.36	24-Aug-2023	11:28:13	GMT+1	XLON	xb49dmJ0jmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	144.30	24-Aug-2023	11:25:20	GMT+1	XLON	xb49dmJ0g6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	144.32	24-Aug-2023	11:24:49	GMT+1	XLON	xb49dmJ0gLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	144.32	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	144.32	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	144.34	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	144.36	24-Aug-2023	11:24:36	GMT+1	XLON	xb49dmJ0gTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	144.38	24-Aug-2023	11:24:10	GMT+1	XLON	xb49dmJ0hc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,753	144.36	24-Aug-2023	11:24:10	GMT+1	XLON	xb49dmJ0hcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	11:24:10	GMT+1	XLON	xb49dmJ0hcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,763	144.34	24-Aug-2023	11:23:48	GMT+1	XLON	xb49dmJ0hhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	144.38	24-Aug-2023	11:22:24	GMT+1	XLON	xb49dmJ0hAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	144.40	24-Aug-2023	11:22:23	GMT+1	XLON	xb49dmJ0hNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	144.42	24-Aug-2023	11:22:23	GMT+1	XLON	xb49dmJ0hNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	144.42	24-Aug-2023	11:22:23	GMT+1	XLON	xb49dmJ0hNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	144.40	24-Aug-2023	11:22:23	GMT+1	XLON	xb49dmJ0hMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.42	24-Aug-2023	11:22:23	GMT+1	XLON	xb49dmJ0hMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.44	24-Aug-2023	11:22:19	GMT+1	XLON	xb49dmJ0hGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.46	24-Aug-2023	11:22:08	GMT+1	XLON	xb49dmJ0hVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	144.46	24-Aug-2023	11:22:08	GMT+1	XLON	xb49dmJ0hVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,311	144.46	24-Aug-2023	11:21:27	GMT+1	XLON	xb49dmJ0eiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,465	144.46	24-Aug-2023	11:21:27	GMT+1	XLON	xb49dmJ0eiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	144.38	24-Aug-2023	11:19:35	GMT+1	XLON	xb49dmJ0eV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.38	24-Aug-2023	11:18:55	GMT+1	XLON	xb49dmJ0fZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	144.38	24-Aug-2023	11:18:42	GMT+1	XLON	xb49dmJ0fft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,976	144.40	24-Aug-2023	11:18:42	GMT+1	XLON	xb49dmJ0ffv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.42	24-Aug-2023	11:18:28	GMT+1	XLON	xb49dmJ0fqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,316	144.42	24-Aug-2023	11:17:50	GMT+1	XLON	xb49dmJ0fxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	144.42	24-Aug-2023	11:17:50	GMT+1	XLON	xb49dmJ0fxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,920	144.44	24-Aug-2023	11:16:57	GMT+1	XLON	xb49dmJ0fKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	144.46	24-Aug-2023	11:16:57	GMT+1	XLON	xb49dmJ0fKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,692	144.46	24-Aug-2023	11:16:57	GMT+1	XLON	xb49dmJ0fKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	144.48	24-Aug-2023	11:16:23	GMT+1	XLON	xb49dmJ0fpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,323	144.48	24-Aug-2023	11:16:23	GMT+1	XLON	xb49dmJ0fpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	144.48	24-Aug-2023	11:14:57	GMT+1	XLON	xb49dmJ0Mzb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,399	144.48	24-Aug-2023	11:14:24	GMT+1	XLON	xb49dmJ0M6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.50	24-Aug-2023	11:14:13	GMT+1	XLON	xb49dmJ0M3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,685	144.52	24-Aug-2023	11:14:13	GMT+1	XLON	xb49dmJ0M3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,871	144.50	24-Aug-2023	11:13:30	GMT+1	XLON	xb49dmJ0MM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	144.42	24-Aug-2023	11:12:30	GMT+1	XLON	xb49dmJ0Nk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	144.42	24-Aug-2023	11:12:30	GMT+1	XLON	xb49dmJ0Nk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.44	24-Aug-2023	11:12:00	GMT+1	XLON	xb49dmJ0Nor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	144.46	24-Aug-2023	11:12:00	GMT+1	XLON	xb49dmJ0No0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	144.48	24-Aug-2023	11:11:14	GMT+1	XLON	xb49dmJ0NOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.48	24-Aug-2023	11:11:14	GMT+1	XLON	xb49dmJ0NOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	144.48	24-Aug-2023	11:11:14	GMT+1	XLON	xb49dmJ0NOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	144.50	24-Aug-2023	11:11:05	GMT+1	XLON	xb49dmJ0N2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.50	24-Aug-2023	11:11:05	GMT+1	XLON	xb49dmJ0NDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,476	144.48	24-Aug-2023	11:11:05	GMT+1	XLON	xb49dmJ0ND0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,109	144.50	24-Aug-2023	11:11:05	GMT+1	XLON	xb49dmJ0ND2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	144.54	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.54	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.54	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.54	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.50	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,369	144.52	24-Aug-2023	11:10:43	GMT+1	XLON	xb49dmJ0NKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	144.54	24-Aug-2023	11:10:28	GMT+1	XLON	xb49dmJ0Nle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	144.52	24-Aug-2023	11:10:10	GMT+1	XLON	xb49dmJ0NPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	144.48	24-Aug-2023	11:08:40	GMT+1	XLON	xb49dmJ0K1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	144.48	24-Aug-2023	11:08:40	GMT+1	XLON	xb49dmJ0K17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.48	24-Aug-2023	11:08:40	GMT+1	XLON	xb49dmJ0K19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	144.48	24-Aug-2023	11:08:40	GMT+1	XLON	xb49dmJ0K1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.48	24-Aug-2023	11:08:40	GMT+1	XLON	xb49dmJ0K1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	144.48	24-Aug-2023	11:08:39	GMT+1	XLON	xb49dmJ0K1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.48	24-Aug-2023	11:08:39	GMT+1	XLON	xb49dmJ0K1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	144.48	24-Aug-2023	11:08:34	GMT+1	XLON	xb49dmJ0KcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	144.48	24-Aug-2023	11:08:31	GMT+1	XLON	xb49dmJ0KE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,401	144.48	24-Aug-2023	11:08:31	GMT+1	XLON	xb49dmJ0KEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	144.34	24-Aug-2023	11:06:56	GMT+1	XLON	xb49dmJ0Lq4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	144.32	24-Aug-2023	11:05:45	GMT+1	XLON	xb49dmJ0LEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	144.34	24-Aug-2023	11:05:45	GMT+1	XLON	xb49dmJ0LEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,495	144.34	24-Aug-2023	11:05:45	GMT+1	XLON	xb49dmJ0LEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	144.36	24-Aug-2023	11:05:35	GMT+1	XLON	xb49dmJ0LBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.36	24-Aug-2023	11:05:32	GMT+1	XLON	xb49dmJ0LL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,884	144.36	24-Aug-2023	11:04:48	GMT+1	XLON	xb49dmJ0LRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,739	144.38	24-Aug-2023	11:04:21	GMT+1	XLON	xb49dmJ0lf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	144.36	24-Aug-2023	11:03:11	GMT+1	XLON	xb49dmJ0lCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	144.36	24-Aug-2023	11:03:11	GMT+1	XLON	xb49dmJ0lCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.36	24-Aug-2023	11:03:05	GMT+1	XLON	xb49dmJ0l9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,437	144.36	24-Aug-2023	11:02:57	GMT+1	XLON	xb49dmJ0lL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.36	24-Aug-2023	11:02:57	GMT+1	XLON	xb49dmJ0lLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,139	144.36	24-Aug-2023	11:02:56	GMT+1	XLON	xb49dmJ0lKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	144.40	24-Aug-2023	11:02:56	GMT+1	XLON	xb49dmJ0lKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.40	24-Aug-2023	11:02:56	GMT+1	XLON	xb49dmJ0lKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.40	24-Aug-2023	11:02:56	GMT+1	XLON	xb49dmJ0lKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	144.30	24-Aug-2023	11:00:54	GMT+1	XLON	xb49dmJ0l7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,715	144.32	24-Aug-2023	11:00:54	GMT+1	XLON	xb49dmJ0l7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	144.36	24-Aug-2023	11:00:26	GMT+1	XLON	xb49dmJ0lJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	144.38	24-Aug-2023	11:00:20	GMT+1	XLON	xb49dmJ0lMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	144.36	24-Aug-2023	11:00:07	GMT+1	XLON	xb49dmJ0lIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	11:00:07	GMT+1	XLON	xb49dmJ0lIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,988	144.38	24-Aug-2023	11:00:04	GMT+1	XLON	xb49dmJ0lJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	144.38	24-Aug-2023	11:00:00	GMT+1	XLON	xb49dmJ0lO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,605	144.38	24-Aug-2023	11:00:00	GMT+1	XLON	xb49dmJ0lOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.40	24-Aug-2023	10:58:56	GMT+1	XLON	xb49dmJ0GvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,996	144.40	24-Aug-2023	10:58:49	GMT+1	XLON	xb49dmJ0Gwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	144.42	24-Aug-2023	10:58:35	GMT+1	XLON	xb49dmJ0G1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,519	144.44	24-Aug-2023	10:58:00	GMT+1	XLON	xb49dmJ0GMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	144.44	24-Aug-2023	10:57:46	GMT+1	XLON	xb49dmJ0GST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	144.42	24-Aug-2023	10:57:18	GMT+1	XLON	xb49dmJ0HjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	144.44	24-Aug-2023	10:57:16	GMT+1	XLON	xb49dmJ0HiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,554	144.44	24-Aug-2023	10:57:16	GMT+1	XLON	xb49dmJ0HiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,420	144.46	24-Aug-2023	10:56:36	GMT+1	XLON	xb49dmJ0HpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	144.46	24-Aug-2023	10:56:20	GMT+1	XLON	xb49dmJ0HwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	144.44	24-Aug-2023	10:55:36	GMT+1	XLON	xb49dmJ0HH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	144.46	24-Aug-2023	10:55:35	GMT+1	XLON	xb49dmJ0HJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.46	24-Aug-2023	10:55:35	GMT+1	XLON	xb49dmJ0HJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	144.44	24-Aug-2023	10:55:35	GMT+1	XLON	xb49dmJ0HJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,412	144.46	24-Aug-2023	10:55:35	GMT+1	XLON	xb49dmJ0HJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	144.46	24-Aug-2023	10:54:17	GMT+1	XLON	xb49dmJ0UyW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	144.46	24-Aug-2023	10:54:17	GMT+1	XLON	xb49dmJ0Uyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,903	144.48	24-Aug-2023	10:54:17	GMT+1	XLON	xb49dmJ0Uyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	144.50	24-Aug-2023	10:54:04	GMT+1	XLON	xb49dmJ0Uwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	144.50	24-Aug-2023	10:53:37	GMT+1	XLON	xb49dmJ0U8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	144.50	24-Aug-2023	10:53:00	GMT+1	XLON	xb49dmJ0VaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	144.48	24-Aug-2023	10:53:00	GMT+1	XLON	xb49dmJ0VaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	144.50	24-Aug-2023	10:53:00	GMT+1	XLON	xb49dmJ0VaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,681	144.50	24-Aug-2023	10:52:41	GMT+1	XLON	xb49dmJ0VIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,767	144.52	24-Aug-2023	10:52:24	GMT+1	XLON	xb49dmJ0VqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,238	144.38	24-Aug-2023	10:51:22	GMT+1	XLON	xb49dmJ0VN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	24-Aug-2023	10:50:55	GMT+1	XLON	xb49dmJ0Sb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,674	144.38	24-Aug-2023	10:50:49	GMT+1	XLON	xb49dmJ0SXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	144.38	24-Aug-2023	10:50:21	GMT+1	XLON	xb49dmJ0Sqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,963	144.40	24-Aug-2023	10:50:21	GMT+1	XLON	xb49dmJ0StZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,480	144.42	24-Aug-2023	10:50:21	GMT+1	XLON	xb49dmJ0Stj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.42	24-Aug-2023	10:50:21	GMT+1	XLON	xb49dmJ0StI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	144.42	24-Aug-2023	10:50:15	GMT+1	XLON	xb49dmJ0Spc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,552	144.42	24-Aug-2023	10:50:15	GMT+1	XLON	xb49dmJ0Spn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,432	144.42	24-Aug-2023	10:50:04	GMT+1	XLON	xb49dmJ0Sw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.34	24-Aug-2023	10:48:34	GMT+1	XLON	xb49dmJ0Tr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	144.30	24-Aug-2023	10:48:04	GMT+1	XLON	xb49dmJ0Twb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.32	24-Aug-2023	10:47:26	GMT+1	XLON	xb49dmJ0T9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	144.32	24-Aug-2023	10:46:35	GMT+1	XLON	xb49dmJ0QWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.32	24-Aug-2023	10:46:35	GMT+1	XLON	xb49dmJ0QWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	144.32	24-Aug-2023	10:46:32	GMT+1	XLON	xb49dmJ0QZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,645	144.32	24-Aug-2023	10:46:25	GMT+1	XLON	xb49dmJ0QJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,697	144.34	24-Aug-2023	10:46:25	GMT+1	XLON	xb49dmJ0QjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	144.34	24-Aug-2023	10:46:25	GMT+1	XLON	xb49dmJ0QjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,454	144.36	24-Aug-2023	10:46:01	GMT+1	XLON	xb49dmJ0Qng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	144.30	24-Aug-2023	10:45:04	GMT+1	XLON	xb49dmJ0QA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	144.30	24-Aug-2023	10:45:04	GMT+1	XLON	xb49dmJ0QAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,688	144.30	24-Aug-2023	10:45:04	GMT+1	XLON	xb49dmJ0QAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	144.30	24-Aug-2023	10:44:41	GMT+1	XLON	xb49dmJ0QU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.30	24-Aug-2023	10:44:37	GMT+1	XLON	xb49dmJ0QOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.32	24-Aug-2023	10:44:37	GMT+1	XLON	xb49dmJ0QOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	144.08	24-Aug-2023	10:42:24	GMT+1	XLON	xb49dmJ0OjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	144.14	24-Aug-2023	10:41:51	GMT+1	XLON	xb49dmJ0Oxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	144.14	24-Aug-2023	10:41:51	GMT+1	XLON	xb49dmJ0Oxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	144.16	24-Aug-2023	10:41:41	GMT+1	XLON	xb49dmJ0O6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	144.16	24-Aug-2023	10:41:41	GMT+1	XLON	xb49dmJ0O6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,494	144.18	24-Aug-2023	10:41:41	GMT+1	XLON	xb49dmJ0O67

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	144.20	24-Aug-2023	10:41:40	GMT+1	XLON	xb49dmJ006C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	144.20	24-Aug-2023	10:41:40	GMT+1	XLON	xb49dmJ006E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.20	24-Aug-2023	10:41:40	GMT+1	XLON	xb49dmJ006G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	144.20	24-Aug-2023	10:41:03	GMT+1	XLON	xb49dmJ00GE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,970	144.22	24-Aug-2023	10:40:32	GMT+1	XLON	xb49dmJ0PX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	144.22	24-Aug-2023	10:40:23	GMT+1	XLON	xb49dmJ0Pkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.22	24-Aug-2023	10:40:23	GMT+1	XLON	xb49dmJ0Pkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.22	24-Aug-2023	10:40:22	GMT+1	XLON	xb49dmJ0PeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	144.22	24-Aug-2023	10:40:21	GMT+1	XLON	xb49dmJ0Php
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,150	144.22	24-Aug-2023	10:40:19	GMT+1	XLON	xb49dmJ0Phn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.22	24-Aug-2023	10:40:00	GMT+1	XLON	xb49dmJ0Pu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,161	144.22	24-Aug-2023	10:40:00	GMT+1	XLON	xb49dmJ0Pu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,240	144.24	24-Aug-2023	10:39:11	GMT+1	XLON	xb49dmJ0PHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.24	24-Aug-2023	10:39:11	GMT+1	XLON	xb49dmJ0PHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	144.38	24-Aug-2023	10:37:38	GMT+1	XLON	xb49dmJ061k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	144.38	24-Aug-2023	10:37:38	GMT+1	XLON	xb49dmJ061m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	144.38	24-Aug-2023	10:37:38	GMT+1	XLON	xb49dmJ061x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	144.38	24-Aug-2023	10:37:31	GMT+1	XLON	xb49dmJ06Dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,947	144.40	24-Aug-2023	10:37:30	GMT+1	XLON	xb49dmJ06Cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,110	144.40	24-Aug-2023	10:37:30	GMT+1	XLON	xb49dmJ06C5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	144.42	24-Aug-2023	10:37:30	GMT+1	XLON	xb49dmJ06C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	144.42	24-Aug-2023	10:37:30	GMT+1	XLON	xb49dmJ06C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	144.42	24-Aug-2023	10:37:30	GMT+1	XLON	xb49dmJ06CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.42	24-Aug-2023	10:36:27	GMT+1	XLON	xb49dmJ06QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.42	24-Aug-2023	10:34:46	GMT+1	XLON	xb49dmJ07ME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	144.42	24-Aug-2023	10:34:38	GMT+1	XLON	xb49dmJ07Ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	144.42	24-Aug-2023	10:34:38	GMT+1	XLON	xb49dmJ07If
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	144.44	24-Aug-2023	10:34:38	GMT+1	XLON	xb49dmJ07Tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.44	24-Aug-2023	10:34:38	GMT+1	XLON	xb49dmJ07T9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.44	24-Aug-2023	10:34:36	GMT+1	XLON	xb49dmJ07Sx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	144.44	24-Aug-2023	10:34:22	GMT+1	XLON	xb49dmJ04di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	144.46	24-Aug-2023	10:34:13	GMT+1	XLON	xb49dmJ04YO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.46	24-Aug-2023	10:34:13	GMT+1	XLON	xb49dmJ04YQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	144.46	24-Aug-2023	10:34:13	GMT+1	XLON	xb49dmJ04jb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	144.46	24-Aug-2023	10:34:13	GMT+1	XLON	xb49dmJ04jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.48	24-Aug-2023	10:34:03	GMT+1	XLON	xb49dmJ04eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,667	144.48	24-Aug-2023	10:34:02	GMT+1	XLON	xb49dmJ04h7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,954	144.50	24-Aug-2023	10:34:02	GMT+1	XLON	xb49dmJ04g5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	144.50	24-Aug-2023	10:34:02	GMT+1	XLON	xb49dmJ04g7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	144.46	24-Aug-2023	10:32:24	GMT+1	XLON	xb49dmJ04T1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	144.44	24-Aug-2023	10:32:09	GMT+1	XLON	xb49dmJ05dn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	144.46	24-Aug-2023	10:32:09	GMT+1	XLON	xb49dmJ05dt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.46	24-Aug-2023	10:32:09	GMT+1	XLON	xb49dmJ05dv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	144.50	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	144.52	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	144.54	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.54	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	144.54	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.54	24-Aug-2023	10:31:26	GMT+1	XLON	xb49dmJ05@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	144.60	24-Aug-2023	10:30:01	GMT+1	XLON	xb49dmJ02ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	144.60	24-Aug-2023	10:30:01	GMT+1	XLON	xb49dmJ02eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,168	144.62	24-Aug-2023	10:30:01	GMT+1	XLON	xb49dmJ02eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	144.64	24-Aug-2023	10:29:55	GMT+1	XLON	xb49dmJ02r6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.64	24-Aug-2023	10:29:55	GMT+1	XLON	xb49dmJ02r8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.64	24-Aug-2023	10:29:55	GMT+1	XLON	xb49dmJ02rA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,260	144.64	24-Aug-2023	10:29:55	GMT+1	XLON	xb49dmJ02rH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.62	24-Aug-2023	10:29:01	GMT+1	XLON	xb49dmJ022U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	144.62	24-Aug-2023	10:29:01	GMT+1	XLON	xb49dmJ02De
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	144.62	24-Aug-2023	10:29:01	GMT+1	XLON	xb49dmJ02Dg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.62	24-Aug-2023	10:28:37	GMT+1	XLON	xb49dmJ02Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	144.62	24-Aug-2023	10:28:24	GMT+1	XLON	xb49dmJ02NM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	144.64	24-Aug-2023	10:28:22	GMT+1	XLON	xb49dmJ02HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.64	24-Aug-2023	10:28:00	GMT+1	XLON	xb49dmJ02O0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.68	24-Aug-2023	10:27:40	GMT+1	XLON	xb49dmJ03Zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	144.66	24-Aug-2023	10:27:40	GMT+1	XLON	xb49dmJ03Z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	144.68	24-Aug-2023	10:27:40	GMT+1	XLON	xb49dmJ03Z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.70	24-Aug-2023	10:27:28	GMT+1	XLON	xb49dmJ03gR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	144.72	24-Aug-2023	10:27:28	GMT+1	XLON	xb49dmJ03gU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	144.70	24-Aug-2023	10:27:28	GMT+1	XLON	xb49dmJ03r0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.72	24-Aug-2023	10:27:28	GMT+1	XLON	xb49dmJ03r5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	144.72	24-Aug-2023	10:27:06	GMT+1	XLON	xb49dmJ03u1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	144.70	24-Aug-2023	10:26:47	GMT+1	XLON	xb49dmJ033S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,097	144.72	24-Aug-2023	10:26:42	GMT+1	XLON	xb49dmJ03Ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,901	144.74	24-Aug-2023	10:26:41	GMT+1	XLON	xb49dmJ03Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	144.78	24-Aug-2023	10:25:43	GMT+1	XLON	xb49dmJ00bG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.76	24-Aug-2023	10:25:03	GMT+1	XLON	xb49dmJ00rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	144.76	24-Aug-2023	10:25:03	GMT+1	XLON	xb49dmJ00rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	144.78	24-Aug-2023	10:25:03	GMT+1	XLON	xb49dmJ00qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	144.78	24-Aug-2023	10:25:03	GMT+1	XLON	xb49dmJ00qZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,383	144.78	24-Aug-2023	10:25:03	GMT+1	XLON	xb49dmJ00qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	144.80	24-Aug-2023	10:25:01	GMT+1	XLON	xb49dmJ00q8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	144.80	24-Aug-2023	10:25:01	GMT+1	XLON	xb49dmJ00qA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	144.80	24-Aug-2023	10:25:01	GMT+1	XLON	xb49dmJ00qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	144.80	24-Aug-2023	10:25:01	GMT+1	XLON	xb49dmJ00qM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	144.80	24-Aug-2023	10:25:01	GMT+1	XLON	xb49dmJ00qT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.80	24-Aug-2023	10:24:46	GMT+1	XLON	xb49dmJ00oR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	144.80	24-Aug-2023	10:24:46	GMT+1	XLON	xb49dmJ00oU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	144.80	24-Aug-2023	10:24:29	GMT+1	XLON	xb49dmJ00wu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,945	144.74	24-Aug-2023	10:23:07	GMT+1	XLON	xb49dmJ01d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,250	144.74	24-Aug-2023	10:23:07	GMT+1	XLON	xb49dmJ01dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	144.72	24-Aug-2023	10:21:33	GMT+1	XLON	xb49dmJ019M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	144.72	24-Aug-2023	10:21:33	GMT+1	XLON	xb49dmJ019O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,908	144.72	24-Aug-2023	10:21:27	GMT+1	XLON	xb49dmJ01Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	144.74	24-Aug-2023	10:20:45	GMT+1	XLON	xb49dmJ0EWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	144.74	24-Aug-2023	10:20:45	GMT+1	XLON	xb49dmJ0EWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	144.78	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	144.78	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	144.78	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	144.78	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	144.78	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,726	144.76	24-Aug-2023	10:20:41	GMT+1	XLON	xb49dmJ0EY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.78	24-Aug-2023	10:20:40	GMT+1	XLON	xb49dmJ0EYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	144.74	24-Aug-2023	10:20:23	GMT+1	XLON	xb49dmJ0Esk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.74	24-Aug-2023	10:20:21	GMT+1	XLON	xb49dmJ0EnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	904	144.74	24-Aug-2023	10:20:17	GMT+1	XLON	xb49dmJ0Epp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	144.70	24-Aug-2023	10:18:51	GMT+1	XLON	xb49dmJ0FcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	144.72	24-Aug-2023	10:18:23	GMT+1	XLON	xb49dmJ0FgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	144.74	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	144.76	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	144.76	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	144.76	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	144.76	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,715	144.76	24-Aug-2023	10:18:12	GMT+1	XLON	xb49dmJ0FzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	144.78	24-Aug-2023	10:16:55	GMT+1	XLON	xb49dmJ0FRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	144.78	24-Aug-2023	10:16:42	GMT+1	XLON	xb49dmJ0CXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	144.80	24-Aug-2023	10:16:42	GMT+1	XLON	xb49dmJ0CXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	144.82	24-Aug-2023	10:16:20	GMT+1	XLON	xb49dmJ0CgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.82	24-Aug-2023	10:16:20	GMT+1	XLON	xb49dmJ0CgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,863	144.82	24-Aug-2023	10:16:20	GMT+1	XLON	xb49dmJ0Cra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,331	144.82	24-Aug-2023	10:16:17	GMT+1	XLON	xb49dmJ0CqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	144.84	24-Aug-2023	10:16:08	GMT+1	XLON	xb49dmJ0CoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	144.84	24-Aug-2023	10:16:08	GMT+1	XLON	xb49dmJ0CoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	144.86	24-Aug-2023	10:15:41	GMT+1	XLON	xb49dmJ0C1t

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	144.88	24-Aug-2023	10:15:09	GMT+1	XLON	xb49dmJ0CNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	491	144.90	24-Aug-2023	10:15:08	GMT+1	XLON	xb49dmJ0CMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.90	24-Aug-2023	10:15:08	GMT+1	XLON	xb49dmJ0CM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	144.88	24-Aug-2023	10:15:08	GMT+1	XLON	xb49dmJ0CME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,564	144.90	24-Aug-2023	10:15:08	GMT+1	XLON	xb49dmJ0CMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	144.92	24-Aug-2023	10:14:56	GMT+1	XLON	xb49dmJ0COj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.92	24-Aug-2023	10:14:51	GMT+1	XLON	xb49dmJ0CQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.92	24-Aug-2023	10:14:49	GMT+1	XLON	xb49dmJ0DbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,768	144.92	24-Aug-2023	10:14:34	GMT+1	XLON	xb49dmJ0DWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,870	144.92	24-Aug-2023	10:14:26	GMT+1	XLON	xb49dmJ0DJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,790	144.84	24-Aug-2023	10:12:31	GMT+1	XLON	xb49dmJ0Aac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	144.82	24-Aug-2023	10:12:31	GMT+1	XLON	xb49dmJ0AaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,943	144.84	24-Aug-2023	10:12:31	GMT+1	XLON	xb49dmJ0AaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,497	144.84	24-Aug-2023	10:12:31	GMT+1	XLON	xb49dmJ0AaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.86	24-Aug-2023	10:12:19	GMT+1	XLON	xb49dmJ0AjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	144.94	24-Aug-2023	10:10:44	GMT+1	XLON	xb49dmJ0AOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	144.92	24-Aug-2023	10:10:44	GMT+1	XLON	xb49dmJ0AOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.94	24-Aug-2023	10:10:44	GMT+1	XLON	xb49dmJ0AO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	144.94	24-Aug-2023	10:10:44	GMT+1	XLON	xb49dmJ0AO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.96	24-Aug-2023	10:10:24	GMT+1	XLON	xb49dmJ0BWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,081	144.94	24-Aug-2023	10:10:24	GMT+1	XLON	xb49dmJ0BZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	144.96	24-Aug-2023	10:10:05	GMT+1	XLON	xb49dmJ0Beu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	144.96	24-Aug-2023	10:10:05	GMT+1	XLON	xb49dmJ0Be@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	144.96	24-Aug-2023	10:10:05	GMT+1	XLON	xb49dmJ0BeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.98	24-Aug-2023	10:09:22	GMT+1	XLON	xb49dmJ0Bw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	144.98	24-Aug-2023	10:09:22	GMT+1	XLON	xb49dmJ0BwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	144.98	24-Aug-2023	10:09:22	GMT+1	XLON	xb49dmJ0BwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	144.98	24-Aug-2023	10:09:22	GMT+1	XLON	xb49dmJ0BwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	144.98	24-Aug-2023	10:08:54	GMT+1	XLON	xb49dmJ0B8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	145.00	24-Aug-2023	10:08:47	GMT+1	XLON	xb49dmJ0BBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,730	145.02	24-Aug-2023	10:08:47	GMT+1	XLON	xb49dmJ0BAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,737	145.04	24-Aug-2023	10:08:40	GMT+1	XLON	xb49dmJ0BNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,764	145.06	24-Aug-2023	10:08:40	GMT+1	XLON	xb49dmJ0BNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.08	24-Aug-2023	10:08:35	GMT+1	XLON	xb49dmJ0BGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,405	145.10	24-Aug-2023	10:08:24	GMT+1	XLON	xb49dmJ0BSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	145.10	24-Aug-2023	10:08:23	GMT+1	XLON	xb49dmJ0BSO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.10	24-Aug-2023	10:08:22	GMT+1	XLON	xb49dmJ0BUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	145.10	24-Aug-2023	10:07:48	GMT+1	XLON	xb49dmJ08fH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	145.10	24-Aug-2023	10:07:48	GMT+1	XLON	xb49dmJ08fQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	145.10	24-Aug-2023	10:07:42	GMT+1	XLON	xb49dmJ08h3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	145.10	24-Aug-2023	10:07:42	GMT+1	XLON	xb49dmJ08hD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	145.10	24-Aug-2023	10:07:42	GMT+1	XLON	xb49dmJ08hF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	145.08	24-Aug-2023	10:05:02	GMT+1	XLON	xb49dmJ09FK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	145.06	24-Aug-2023	10:05:02	GMT+1	XLON	xb49dmJ09Ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,613	145.08	24-Aug-2023	10:05:02	GMT+1	XLON	xb49dmJ09EI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	145.08	24-Aug-2023	10:05:02	GMT+1	XLON	xb49dmJ09En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	145.08	24-Aug-2023	10:04:03	GMT+1	XLON	xb49dmJ1sWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,762	145.10	24-Aug-2023	10:04:03	GMT+1	XLON	xb49dmJ1sWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	145.12	24-Aug-2023	10:03:56	GMT+1	XLON	xb49dmJ1siT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	145.00	24-Aug-2023	10:02:56	GMT+1	XLON	xb49dmJ1s01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	145.02	24-Aug-2023	10:02:55	GMT+1	XLON	xb49dmJ1s3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.02	24-Aug-2023	10:02:55	GMT+1	XLON	xb49dmJ1s3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.02	24-Aug-2023	10:02:55	GMT+1	XLON	xb49dmJ1s3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,986	145.00	24-Aug-2023	10:02:55	GMT+1	XLON	xb49dmJ1s2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,508	145.02	24-Aug-2023	10:02:55	GMT+1	XLON	xb49dmJ1s2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,116	145.00	24-Aug-2023	10:02:00	GMT+1	XLON	xb49dmJ1tdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.02	24-Aug-2023	10:01:55	GMT+1	XLON	xb49dmJ1tWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,196	144.94	24-Aug-2023	10:00:24	GMT+1	XLON	xb49dmJ1tTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,986	144.96	24-Aug-2023	10:00:10	GMT+1	XLON	xb49dmJ1qat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.98	24-Aug-2023	10:00:10	GMT+1	XLON	xb49dmJ1qa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	144.98	24-Aug-2023	09:58:49	GMT+1	XLON	xb49dmJ1q8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	144.98	24-Aug-2023	09:58:22	GMT+1	XLON	xb49dmJ1q5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	144.96	24-Aug-2023	09:58:07	GMT+1	XLON	xb49dmJ1ra3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	144.98	24-Aug-2023	09:58:07	GMT+1	XLON	xb49dmJ1raD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	144.98	24-Aug-2023	09:58:07	GMT+1	XLON	xb49dmJ1raF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.02	24-Aug-2023	09:57:20	GMT+1	XLON	xb49dmJ1r@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	145.04	24-Aug-2023	09:57:20	GMT+1	XLON	xb49dmJ1r@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	145.06	24-Aug-2023	09:57:16	GMT+1	XLON	xb49dmJ1ruK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.06	24-Aug-2023	09:57:16	GMT+1	XLON	xb49dmJ1ruM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,146	145.06	24-Aug-2023	09:57:15	GMT+1	XLON	xb49dmJ1rxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	145.08	24-Aug-2023	09:56:41	GMT+1	XLON	xb49dmJ1rK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	145.10	24-Aug-2023	09:56:41	GMT+1	XLON	xb49dmJ1rKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	145.10	24-Aug-2023	09:56:41	GMT+1	XLON	xb49dmJ1rK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	145.10	24-Aug-2023	09:56:15	GMT+1	XLON	xb49dmJ1rVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	145.10	24-Aug-2023	09:56:15	GMT+1	XLON	xb49dmJ1rVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,818	145.12	24-Aug-2023	09:56:15	GMT+1	XLON	xb49dmJ1rVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oZR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	145.16	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,697	145.14	24-Aug-2023	09:55:58	GMT+1	XLON	xb49dmJ1oYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	145.08	24-Aug-2023	09:53:40	GMT+1	XLON	xb49dmJ1oPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	145.10	24-Aug-2023	09:53:40	GMT+1	XLON	xb49dmJ1oRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	145.10	24-Aug-2023	09:53:40	GMT+1	XLON	xb49dmJ1oRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,069	145.08	24-Aug-2023	09:53:40	GMT+1	XLON	xb49dmJ1oR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,995	145.10	24-Aug-2023	09:53:40	GMT+1	XLON	xb49dmJ1oR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.08	24-Aug-2023	09:52:17	GMT+1	XLON	xb49dmJ1p2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,414	145.10	24-Aug-2023	09:52:17	GMT+1	XLON	xb49dmJ1p2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	145.12	24-Aug-2023	09:52:17	GMT+1	XLON	xb49dmJ1p2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,324	145.12	24-Aug-2023	09:52:17	GMT+1	XLON	xb49dmJ1p2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	145.14	24-Aug-2023	09:51:44	GMT+1	XLON	xb49dmJ1pG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	145.16	24-Aug-2023	09:51:00	GMT+1	XLON	xb49dmJ1mr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	145.18	24-Aug-2023	09:51:00	GMT+1	XLON	xb49dmJ1mrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	145.18	24-Aug-2023	09:51:00	GMT+1	XLON	xb49dmJ1mq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	145.20	24-Aug-2023	09:50:42	GMT+1	XLON	xb49dmJ1mo\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	145.20	24-Aug-2023	09:50:42	GMT+1	XLON	xb49dmJ1mo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	145.20	24-Aug-2023	09:50:23	GMT+1	XLON	xb49dmJ1mw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	145.16	24-Aug-2023	09:50:00	GMT+1	XLON	xb49dmJ1mFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	145.18	24-Aug-2023	09:49:45	GMT+1	XLON	xb49dmJ1mLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	145.20	24-Aug-2023	09:49:45	GMT+1	XLON	xb49dmJ1mKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	145.20	24-Aug-2023	09:49:45	GMT+1	XLON	xb49dmJ1mKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	145.20	24-Aug-2023	09:49:45	GMT+1	XLON	xb49dmJ1mKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	211	145.20	24-Aug-2023	09:49:40	GMT+1	XLON	xb49dmJ1mGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	145.22	24-Aug-2023	09:49:38	GMT+1	XLON	xb49dmJ1mJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,730	145.24	24-Aug-2023	09:49:38	GMT+1	XLON	xb49dmJ1mJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.24	24-Aug-2023	09:48:34	GMT+1	XLON	xb49dmJ1nsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	145.24	24-Aug-2023	09:48:34	GMT+1	XLON	xb49dmJ1nsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	145.26	24-Aug-2023	09:48:32	GMT+1	XLON	xb49dmJ1nnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,152	145.28	24-Aug-2023	09:48:32	GMT+1	XLON	xb49dmJ1nnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,787	145.28	24-Aug-2023	09:48:31	GMT+1	XLON	xb49dmJ1nnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	529	145.28	24-Aug-2023	09:48:31	GMT+1	XLON	xb49dmJ1nnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	145.28	24-Aug-2023	09:48:31	GMT+1	XLON	xb49dmJ1nmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	145.26	24-Aug-2023	09:47:55	GMT+1	XLON	xb49dmJ1nCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,907	145.26	24-Aug-2023	09:47:43	GMT+1	XLON	xb49dmJ1nAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,122	145.28	24-Aug-2023	09:47:43	GMT+1	XLON	xb49dmJ1nAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	145.28	24-Aug-2023	09:47:30	GMT+1	XLON	xb49dmJ1nIW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	145.28	24-Aug-2023	09:47:30	GMT+1	XLON	xb49dmJ1nIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,293	145.28	24-Aug-2023	09:47:30	GMT+1	XLON	xb49dmJ1nJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,130	145.22	24-Aug-2023	09:45:48	GMT+1	XLON	xb49dmJ1@0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	145.22	24-Aug-2023	09:45:48	GMT+1	XLON	xb49dmJ1@0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	145.22	24-Aug-2023	09:45:48	GMT+1	XLON	xb49dmJ1@0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	145.22	24-Aug-2023	09:45:21	GMT+1	XLON	xb49dmJ1@Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	145.20	24-Aug-2023	09:44:03	GMT+1	XLON	xb49dmJ1\$zf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	145.22	24-Aug-2023	09:44:03	GMT+1	XLON	xb49dmJ1\$z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.24	24-Aug-2023	09:44:02	GMT+1	XLON	xb49dmJ1\$zA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	145.24	24-Aug-2023	09:44:02	GMT+1	XLON	xb49dmJ1\$zH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,549	145.26	24-Aug-2023	09:44:02	GMT+1	XLON	xb49dmJ1\$zJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	145.26	24-Aug-2023	09:44:02	GMT+1	XLON	xb49dmJ1\$zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.28	24-Aug-2023	09:43:40	GMT+1	XLON	xb49dmJ1\$59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,016	145.30	24-Aug-2023	09:43:31	GMT+1	XLON	xb49dmJ1\$7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.30	24-Aug-2023	09:43:31	GMT+1	XLON	xb49dmJ1\$7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,562	145.30	24-Aug-2023	09:43:17	GMT+1	XLON	xb49dmJ1\$Ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	345	145.22	24-Aug-2023	09:41:26	GMT+1	XLON	xb49dmJ1ynD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	145.22	24-Aug-2023	09:41:26	GMT+1	XLON	xb49dmJ1ynF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	145.22	24-Aug-2023	09:41:25	GMT+1	XLON	xb49dmJ1ynG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,782	145.22	24-Aug-2023	09:41:16	GMT+1	XLON	xb49dmJ1y\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	145.24	24-Aug-2023	09:41:07	GMT+1	XLON	xb49dmJ1y5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.24	24-Aug-2023	09:41:07	GMT+1	XLON	xb49dmJ1y5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	145.24	24-Aug-2023	09:41:07	GMT+1	XLON	xb49dmJ1y5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	145.24	24-Aug-2023	09:41:07	GMT+1	XLON	xb49dmJ1y5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	145.22	24-Aug-2023	09:40:01	GMT+1	XLON	xb49dmJ1zcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	145.22	24-Aug-2023	09:40:01	GMT+1	XLON	xb49dmJ1zcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	145.24	24-Aug-2023	09:40:00	GMT+1	XLON	xb49dmJ1zXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.24	24-Aug-2023	09:40:00	GMT+1	XLON	xb49dmJ1zXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,155	145.24	24-Aug-2023	09:40:00	GMT+1	XLON	xb49dmJ1zWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,721	145.26	24-Aug-2023	09:39:57	GMT+1	XLON	xb49dmJ1zIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,481	145.28	24-Aug-2023	09:39:47	GMT+1	XLON	xb49dmJ1zhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	145.28	24-Aug-2023	09:39:47	GMT+1	XLON	xb49dmJ1zhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	145.30	24-Aug-2023	09:39:19	GMT+1	XLON	xb49dmJ1z\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.34	24-Aug-2023	09:38:21	GMT+1	XLON	xb49dmJ1zUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	145.34	24-Aug-2023	09:38:20	GMT+1	XLON	xb49dmJ1zPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,274	145.36	24-Aug-2023	09:38:17	GMT+1	XLON	xb49dmJ1zOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,849	145.36	24-Aug-2023	09:38:17	GMT+1	XLON	xb49dmJ1zOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	145.38	24-Aug-2023	09:38:17	GMT+1	XLON	xb49dmJ1zOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.38	24-Aug-2023	09:38:09	GMT+1	XLON	xb49dmJ1wbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	145.40	24-Aug-2023	09:38:04	GMT+1	XLON	xb49dmJ1wcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	145.32	24-Aug-2023	09:37:20	GMT+1	XLON	xb49dmJ1wyb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,708	145.32	24-Aug-2023	09:37:20	GMT+1	XLON	xb49dmJ1wye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	145.34	24-Aug-2023	09:36:38	GMT+1	XLON	xb49dmJ1wlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	145.34	24-Aug-2023	09:36:38	GMT+1	XLON	xb49dmJ1wl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	145.34	24-Aug-2023	09:36:38	GMT+1	XLON	xb49dmJ1wLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	145.34	24-Aug-2023	09:36:38	GMT+1	XLON	xb49dmJ1wLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	145.30	24-Aug-2023	09:35:24	GMT+1	XLON	xb49dmJ1xnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,280	145.28	24-Aug-2023	09:34:46	GMT+1	XLON	xb49dmJ1xDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,799	145.30	24-Aug-2023	09:34:44	GMT+1	XLON	xb49dmJ1xCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,516	145.30	24-Aug-2023	09:34:44	GMT+1	XLON	xb49dmJ1xFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	145.30	24-Aug-2023	09:34:42	GMT+1	XLON	xb49dmJ1xE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	145.30	24-Aug-2023	09:33:27	GMT+1	XLON	xb49dmJ1uq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,100	145.30	24-Aug-2023	09:33:17	GMT+1	XLON	xb49dmJ1uzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,090	145.32	24-Aug-2023	09:33:17	GMT+1	XLON	xb49dmJ1uzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	145.30	24-Aug-2023	09:32:15	GMT+1	XLON	xb49dmJ1uOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	145.34	24-Aug-2023	09:32:12	GMT+1	XLON	xb49dmJ1vbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	145.36	24-Aug-2023	09:31:59	GMT+1	XLON	xb49dmJ1vjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,647	145.38	24-Aug-2023	09:31:59	GMT+1	XLON	xb49dmJ1vj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	145.44	24-Aug-2023	09:31:22	GMT+1	XLON	xb49dmJ1v@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	145.46	24-Aug-2023	09:31:18	GMT+1	XLON	xb49dmJ1vww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,851	145.48	24-Aug-2023	09:31:18	GMT+1	XLON	xb49dmJ1vwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,193	145.50	24-Aug-2023	09:31:17	GMT+1	XLON	xb49dmJ1vwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	145.50	24-Aug-2023	09:31:17	GMT+1	XLON	xb49dmJ1vwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,745	145.50	24-Aug-2023	09:31:17	GMT+1	XLON	xb49dmJ1vwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	145.50	24-Aug-2023	09:31:17	GMT+1	XLON	xb49dmJ1v5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.46	24-Aug-2023	09:29:56	GMT+1	XLON	xb49dmJ1cf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	145.46	24-Aug-2023	09:29:21	GMT+1	XLON	xb49dmJ1cuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,865	145.48	24-Aug-2023	09:29:17	GMT+1	XLON	xb49dmJ1c5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,949	145.50	24-Aug-2023	09:29:16	GMT+1	XLON	xb49dmJ1c5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,717	145.50	24-Aug-2023	09:29:16	GMT+1	XLON	xb49dmJ1c5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.52	24-Aug-2023	09:29:05	GMT+1	XLON	xb49dmJ1c3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	145.48	24-Aug-2023	09:28:28	GMT+1	XLON	xb49dmJ1cOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,280	145.50	24-Aug-2023	09:28:28	GMT+1	XLON	xb49dmJ1cOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.50	24-Aug-2023	09:28:28	GMT+1	XLON	xb49dmJ1cOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	145.50	24-Aug-2023	09:28:28	GMT+1	XLON	xb49dmJ1cOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.50	24-Aug-2023	09:28:01	GMT+1	XLON	xb49dmJ1dkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,759	145.52	24-Aug-2023	09:28:01	GMT+1	XLON	xb49dmJ1dkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,048	145.44	24-Aug-2023	09:25:52	GMT+1	XLON	xb49dmJ1a4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	145.46	24-Aug-2023	09:25:25	GMT+1	XLON	xb49dmJ1aKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,530	145.44	24-Aug-2023	09:25:25	GMT+1	XLON	xb49dmJ1aKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	145.44	24-Aug-2023	09:25:25	GMT+1	XLON	xb49dmJ1aKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.46	24-Aug-2023	09:25:08	GMT+1	XLON	xb49dmJ1aU@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,607	145.40	24-Aug-2023	09:24:27	GMT+1	XLON	xb49dmJ1bnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,281	145.40	24-Aug-2023	09:24:27	GMT+1	XLON	xb49dmJ1bnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.38	24-Aug-2023	09:24:27	GMT+1	XLON	xb49dmJ1bmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	145.38	24-Aug-2023	09:24:27	GMT+1	XLON	xb49dmJ1bmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	145.38	24-Aug-2023	09:24:27	GMT+1	XLON	xb49dmJ1bmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	145.40	24-Aug-2023	09:24:20	GMT+1	XLON	xb49dmJ1b\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	145.40	24-Aug-2023	09:24:20	GMT+1	XLON	xb49dmJ1b\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,990	145.40	24-Aug-2023	09:23:51	GMT+1	XLON	xb49dmJ1bBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.30	24-Aug-2023	09:22:54	GMT+1	XLON	xb49dmJ1Yf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	145.22	24-Aug-2023	09:21:07	GMT+1	XLON	xb49dmJ1Ze6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	145.22	24-Aug-2023	09:21:07	GMT+1	XLON	xb49dmJ1Ze8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.24	24-Aug-2023	09:21:02	GMT+1	XLON	xb49dmJ1Zr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	145.24	24-Aug-2023	09:20:50	GMT+1	XLON	xb49dmJ1ZzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	145.26	24-Aug-2023	09:20:50	GMT+1	XLON	xb49dmJ1ZyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	145.30	24-Aug-2023	09:20:05	GMT+1	XLON	xb49dmJ1ZB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	145.32	24-Aug-2023	09:20:05	GMT+1	XLON	xb49dmJ1ZBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.30	24-Aug-2023	09:20:05	GMT+1	XLON	xb49dmJ1ZBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	145.30	24-Aug-2023	09:20:05	GMT+1	XLON	xb49dmJ1ZBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,563	145.32	24-Aug-2023	09:20:05	GMT+1	XLON	xb49dmJ1ZBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,918	145.34	24-Aug-2023	09:19:47	GMT+1	XLON	xb49dmJ1ZGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	145.34	24-Aug-2023	09:19:47	GMT+1	XLON	xb49dmJ1ZGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	145.34	24-Aug-2023	09:19:46	GMT+1	XLON	xb49dmJ1ZJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	145.34	24-Aug-2023	09:19:46	GMT+1	XLON	xb49dmJ1ZJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	145.30	24-Aug-2023	09:19:22	GMT+1	XLON	xb49dmJ1WcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,041	145.30	24-Aug-2023	09:19:00	GMT+1	XLON	xb49dmJ1Wgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.32	24-Aug-2023	09:18:27	GMT+1	XLON	xb49dmJ1Wuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,701	145.32	24-Aug-2023	09:18:13	GMT+1	XLON	xb49dmJ1W7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	145.32	24-Aug-2023	09:18:13	GMT+1	XLON	xb49dmJ1W7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,293	145.34	24-Aug-2023	09:18:06	GMT+1	XLON	xb49dmJ1W3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,712	145.36	24-Aug-2023	09:18:06	GMT+1	XLON	xb49dmJ1W3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,072	145.36	24-Aug-2023	09:18:06	GMT+1	XLON	xb49dmJ1W3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	145.40	24-Aug-2023	09:17:26	GMT+1	XLON	xb49dmJ1Wib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,186	145.40	24-Aug-2023	09:17:26	GMT+1	XLON	xb49dmJ1WIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.40	24-Aug-2023	09:17:26	GMT+1	XLON	xb49dmJ1WIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	145.34	24-Aug-2023	09:15:48	GMT+1	XLON	xb49dmJ1XNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	145.36	24-Aug-2023	09:15:46	GMT+1	XLON	xb49dmJ1XHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.36	24-Aug-2023	09:15:46	GMT+1	XLON	xb49dmJ1XGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	145.36	24-Aug-2023	09:15:46	GMT+1	XLON	xb49dmJ1XGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	145.42	24-Aug-2023	09:15:19	GMT+1	XLON	xb49dmJ1kYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	145.44	24-Aug-2023	09:15:19	GMT+1	XLON	xb49dmJ1kYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	145.46	24-Aug-2023	09:15:16	GMT+1	XLON	xb49dmJ1kkH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.48	24-Aug-2023	09:15:03	GMT+1	XLON	xb49dmJ1kC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	145.48	24-Aug-2023	09:15:02	GMT+1	XLON	xb49dmJ1kEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	145.48	24-Aug-2023	09:15:02	GMT+1	XLON	xb49dmJ1kEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,307	145.50	24-Aug-2023	09:15:02	GMT+1	XLON	xb49dmJ1kEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,155	145.52	24-Aug-2023	09:14:49	GMT+1	XLON	xb49dmJ1kK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,862	145.54	24-Aug-2023	09:14:22	GMT+1	XLON	xb49dmJ1kST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	145.52	24-Aug-2023	09:13:40	GMT+1	XLON	xb49dmJ1f6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,114	145.52	24-Aug-2023	09:13:40	GMT+1	XLON	xb49dmJ1f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.44	24-Aug-2023	09:12:53	GMT+1	XLON	xb49dmJ1f0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	145.44	24-Aug-2023	09:12:35	GMT+1	XLON	xb49dmJ1fL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.44	24-Aug-2023	09:12:35	GMT+1	XLON	xb49dmJ1fL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	145.44	24-Aug-2023	09:12:26	GMT+1	XLON	xb49dmJ1fGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	145.46	24-Aug-2023	09:12:03	GMT+1	XLON	xb49dmJ1fOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,732	145.46	24-Aug-2023	09:12:03	GMT+1	XLON	xb49dmJ1fRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.46	24-Aug-2023	09:11:39	GMT+1	XLON	xb49dmJ1fyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,140	145.42	24-Aug-2023	09:11:25	GMT+1	XLON	xb49dmJ1fwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	145.44	24-Aug-2023	09:11:12	GMT+1	XLON	xb49dmJ1f0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	145.46	24-Aug-2023	09:11:00	GMT+1	XLON	xb49dmJ1f9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	145.42	24-Aug-2023	09:10:42	GMT+1	XLON	xb49dmJ1fM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	145.58	24-Aug-2023	09:10:13	GMT+1	XLON	xb49dmJ1fjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	145.60	24-Aug-2023	09:10:13	GMT+1	XLON	xb49dmJ1fjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	145.60	24-Aug-2023	09:10:13	GMT+1	XLON	xb49dmJ1fjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,299	145.62	24-Aug-2023	09:10:11	GMT+1	XLON	xb49dmJ1fjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,294	145.62	24-Aug-2023	09:10:11	GMT+1	XLON	xb49dmJ1fjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,599	145.64	24-Aug-2023	09:09:19	GMT+1	XLON	xb49dmJ1f3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	145.66	24-Aug-2023	09:09:14	GMT+1	XLON	xb49dmJ1fJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,668	145.68	24-Aug-2023	09:09:14	GMT+1	XLON	xb49dmJ1fJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	145.60	24-Aug-2023	09:07:52	GMT+1	XLON	xb49dmJ1gpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	145.62	24-Aug-2023	09:07:44	GMT+1	XLON	xb49dmJ1gy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	145.64	24-Aug-2023	09:07:34	GMT+1	XLON	xb49dmJ1gum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	145.66	24-Aug-2023	09:07:30	GMT+1	XLON	xb49dmJ1g55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	145.66	24-Aug-2023	09:07:30	GMT+1	XLON	xb49dmJ1g57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,288	145.66	24-Aug-2023	09:07:29	GMT+1	XLON	xb49dmJ1g5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,883	145.68	24-Aug-2023	09:07:28	GMT+1	XLON	xb49dmJ1g4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	145.68	24-Aug-2023	09:07:28	GMT+1	XLON	xb49dmJ1g4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,399	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	145.70	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1g2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	145.70	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1gDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1gDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.70	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1gD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,633	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1gDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	145.72	24-Aug-2023	09:07:16	GMT+1	XLON	xb49dmJ1gDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	145.74	24-Aug-2023	09:06:17	GMT+1	XLON	xb49dmJ1hY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.74	24-Aug-2023	09:06:01	GMT+1	XLON	xb49dmJ1hpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.70	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,354	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	145.72	24-Aug-2023	09:05:07	GMT+1	XLON	xb49dmJ1hT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	145.62	24-Aug-2023	09:04:11	GMT+1	XLON	xb49dmJ1exZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	145.62	24-Aug-2023	09:04:11	GMT+1	XLON	xb49dmJ1exb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.62	24-Aug-2023	09:04:11	GMT+1	XLON	xb49dmJ1exd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.62	24-Aug-2023	09:04:11	GMT+1	XLON	xb49dmJ1exm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	145.64	24-Aug-2023	09:03:40	GMT+1	XLON	xb49dmJ1eHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	145.64	24-Aug-2023	09:03:40	GMT+1	XLON	xb49dmJ1eHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	145.64	24-Aug-2023	09:03:40	GMT+1	XLON	xb49dmJ1eH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	145.62	24-Aug-2023	09:03:32	GMT+1	XLON	xb49dmJ1eTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.62	24-Aug-2023	09:03:32	GMT+1	XLON	xb49dmJ1eTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	145.52	24-Aug-2023	09:02:05	GMT+1	XLON	xb49dmJ1fF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	145.52	24-Aug-2023	09:02:05	GMT+1	XLON	xb49dmJ1fFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	145.54	24-Aug-2023	09:01:59	GMT+1	XLON	xb49dmJ1fBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	145.54	24-Aug-2023	09:01:31	GMT+1	XLON	xb49dmJ1fUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	145.54	24-Aug-2023	09:01:31	GMT+1	XLON	xb49dmJ1fUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	145.54	24-Aug-2023	09:01:31	GMT+1	XLON	xb49dmJ1fUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	145.54	24-Aug-2023	09:01:31	GMT+1	XLON	xb49dmJ1fUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	145.56	24-Aug-2023	09:01:00	GMT+1	XLON	xb49dmJ1fM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	145.58	24-Aug-2023	09:00:58	GMT+1	XLON	xb49dmJ1fMkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,976	145.60	24-Aug-2023	09:00:58	GMT+1	XLON	xb49dmJ1fMkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	145.56	24-Aug-2023	09:00:06	GMT+1	XLON	xb49dmJ1fM2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	145.62	24-Aug-2023	08:59:37	GMT+1	XLON	xb49dmJ1fMRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	145.62	24-Aug-2023	08:59:37	GMT+1	XLON	xb49dmJ1fMRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.64	24-Aug-2023	08:59:37	GMT+1	XLON	xb49dmJ1fMQ\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	145.64	24-Aug-2023	08:59:36	GMT+1	XLON	xb49dmJ1MQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	145.64	24-Aug-2023	08:59:33	GMT+1	XLON	xb49dmJ1NaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	145.60	24-Aug-2023	08:59:25	GMT+1	XLON	xb49dmJ1NW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	145.58	24-Aug-2023	08:59:08	GMT+1	XLON	xb49dmJ1Ney
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	145.60	24-Aug-2023	08:59:08	GMT+1	XLON	xb49dmJ1Ne@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,353	145.60	24-Aug-2023	08:59:08	GMT+1	XLON	xb49dmJ1Ne0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,963	145.60	24-Aug-2023	08:59:02	GMT+1	XLON	xb49dmJ1Nrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,974	145.62	24-Aug-2023	08:58:50	GMT+1	XLON	xb49dmJ1Nmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,666	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1No0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1No2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,325	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1No4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1No6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1No8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	145.64	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1NoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.66	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.68	24-Aug-2023	08:58:44	GMT+1	XLON	xb49dmJ1Nz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	145.54	24-Aug-2023	08:55:27	GMT+1	XLON	xb49dmJ1KEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.54	24-Aug-2023	08:55:27	GMT+1	XLON	xb49dmJ1KEl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,563	145.58	24-Aug-2023	08:55:15	GMT+1	XLON	xb49dmJ1KKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	145.58	24-Aug-2023	08:55:15	GMT+1	XLON	xb49dmJ1KKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	145.54	24-Aug-2023	08:55:14	GMT+1	XLON	xb49dmJ1KK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	145.56	24-Aug-2023	08:55:14	GMT+1	XLON	xb49dmJ1KK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	145.58	24-Aug-2023	08:55:14	GMT+1	XLON	xb49dmJ1KK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,770	145.52	24-Aug-2023	08:54:13	GMT+1	XLON	xb49dmJ1Lfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,836	145.52	24-Aug-2023	08:53:43	GMT+1	XLON	xb49dmJ1L\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	145.52	24-Aug-2023	08:53:43	GMT+1	XLON	xb49dmJ1L\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	145.52	24-Aug-2023	08:53:43	GMT+1	XLON	xb49dmJ1L\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	145.50	24-Aug-2023	08:53:43	GMT+1	XLON	xb49dmJ1L\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	145.52	24-Aug-2023	08:53:43	GMT+1	XLON	xb49dmJ1L\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1li5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1li7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1li9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1liB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1liD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.48	24-Aug-2023	08:52:18	GMT+1	XLON	xb49dmJ1liF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	145.40	24-Aug-2023	08:51:50	GMT+1	XLON	xb49dmJ1Int
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	145.46	24-Aug-2023	08:50:34	GMT+1	XLON	xb49dmJ1ISy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	145.44	24-Aug-2023	08:50:34	GMT+1	XLON	xb49dmJ1ISN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	145.46	24-Aug-2023	08:50:34	GMT+1	XLON	xb49dmJ1ISP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.48	24-Aug-2023	08:50:26	GMT+1	XLON	xb49dmJ1IQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	145.48	24-Aug-2023	08:50:25	GMT+1	XLON	xb49dmJ1IQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	145.48	24-Aug-2023	08:50:23	GMT+1	XLON	xb49dmJ1JdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	145.48	24-Aug-2023	08:50:22	GMT+1	XLON	xb49dmJ1JdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	145.48	24-Aug-2023	08:50:21	GMT+1	XLON	xb49dmJ1Jcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	145.48	24-Aug-2023	08:50:21	GMT+1	XLON	xb49dmJ1Jc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	145.48	24-Aug-2023	08:49:44	GMT+1	XLON	xb49dmJ1Jsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	145.50	24-Aug-2023	08:49:44	GMT+1	XLON	xb49dmJ1Jso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	145.52	24-Aug-2023	08:49:41	GMT+1	XLON	xb49dmJ1Jn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	145.54	24-Aug-2023	08:49:40	GMT+1	XLON	xb49dmJ1JnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,282	145.56	24-Aug-2023	08:49:02	GMT+1	XLON	xb49dmJ1J4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,366	145.56	24-Aug-2023	08:48:52	GMT+1	XLON	xb49dmJ1J0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	145.54	24-Aug-2023	08:47:58	GMT+1	XLON	xb49dmJ1JQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	145.56	24-Aug-2023	08:47:58	GMT+1	XLON	xb49dmJ1JQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.56	24-Aug-2023	08:47:58	GMT+1	XLON	xb49dmJ1JQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.56	24-Aug-2023	08:47:58	GMT+1	XLON	xb49dmJ1JQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	145.54	24-Aug-2023	08:47:58	GMT+1	XLON	xb49dmJ1Jbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	145.54	24-Aug-2023	08:47:57	GMT+1	XLON	xb49dmJ1Jbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,198	145.56	24-Aug-2023	08:47:57	GMT+1	XLON	xb49dmJ1Jbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.56	24-Aug-2023	08:47:57	GMT+1	XLON	xb49dmJ1Jbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	145.56	24-Aug-2023	08:47:57	GMT+1	XLON	xb49dmJ1Jbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,406	145.54	24-Aug-2023	08:46:58	GMT+1	XLON	xb49dmJ1G\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.56	24-Aug-2023	08:46:06	GMT+1	XLON	xb49dmJ1GLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	145.56	24-Aug-2023	08:46:05	GMT+1	XLON	xb49dmJ1GLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	145.58	24-Aug-2023	08:46:00	GMT+1	XLON	xb49dmJ1GMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	145.62	24-Aug-2023	08:45:53	GMT+1	XLON	xb49dmJ1Glw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	145.64	24-Aug-2023	08:45:41	GMT+1	XLON	xb49dmJ1GV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	145.64	24-Aug-2023	08:45:41	GMT+1	XLON	xb49dmJ1GV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,564	145.66	24-Aug-2023	08:45:35	GMT+1	XLON	xb49dmJ1GPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,553	145.68	24-Aug-2023	08:45:35	GMT+1	XLON	xb49dmJ1GPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.68	24-Aug-2023	08:45:02	GMT+1	XLON	xb49dmJ1HgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.68	24-Aug-2023	08:44:29	GMT+1	XLON	xb49dmJ1HuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	145.70	24-Aug-2023	08:44:29	GMT+1	XLON	xb49dmJ1Hxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	145.70	24-Aug-2023	08:44:29	GMT+1	XLON	xb49dmJ1Hxm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	151	145.70	24-Aug-2023	08:44:29	GMT+1	XLON	xb49dmJ1Hxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	145.72	24-Aug-2023	08:44:19	GMT+1	XLON	xb49dmJ1H62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	145.72	24-Aug-2023	08:44:19	GMT+1	XLON	xb49dmJ1H64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	145.72	24-Aug-2023	08:44:19	GMT+1	XLON	xb49dmJ1H6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	145.72	24-Aug-2023	08:44:19	GMT+1	XLON	xb49dmJ1H1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	145.72	24-Aug-2023	08:44:19	GMT+1	XLON	xb49dmJ1H1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.74	24-Aug-2023	08:44:03	GMT+1	XLON	xb49dmJ1H8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,577	145.74	24-Aug-2023	08:44:03	GMT+1	XLON	xb49dmJ1H8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,210	145.74	24-Aug-2023	08:43:37	GMT+1	XLON	xb49dmJ1HUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,749	145.74	24-Aug-2023	08:43:37	GMT+1	XLON	xb49dmJ1HPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,671	145.60	24-Aug-2023	08:42:33	GMT+1	XLON	xb49dmJ1UGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,743	145.62	24-Aug-2023	08:42:33	GMT+1	XLON	xb49dmJ1UGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.64	24-Aug-2023	08:42:28	GMT+1	XLON	xb49dmJ1USc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.64	24-Aug-2023	08:42:21	GMT+1	XLON	xb49dmJ1URj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,173	145.66	24-Aug-2023	08:42:21	GMT+1	XLON	xb49dmJ1URp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.66	24-Aug-2023	08:42:19	GMT+1	XLON	xb49dmJ1UQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	145.66	24-Aug-2023	08:41:59	GMT+1	XLON	xb49dmJ1Vk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.66	24-Aug-2023	08:41:59	GMT+1	XLON	xb49dmJ1Vk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.66	24-Aug-2023	08:41:59	GMT+1	XLON	xb49dmJ1VkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	145.62	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	145.62	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	145.62	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.60	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.58	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.58	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	145.60	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,496	145.60	24-Aug-2023	08:41:02	GMT+1	XLON	xb49dmJ1VKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	145.36	24-Aug-2023	08:39:19	GMT+1	XLON	xb49dmJ1Slf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.38	24-Aug-2023	08:39:11	GMT+1	XLON	xb49dmJ1SHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,003	145.38	24-Aug-2023	08:39:05	GMT+1	XLON	xb49dmJ1SSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,181	145.42	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	145.42	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	145.42	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.40	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	145.40	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.40	24-Aug-2023	08:39:02	GMT+1	XLON	xb49dmJ1SP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	145.38	24-Aug-2023	08:38:12	GMT+1	XLON	xb49dmJ1TyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	145.38	24-Aug-2023	08:38:12	GMT+1	XLON	xb49dmJ1TyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,835	145.36	24-Aug-2023	08:38:12	GMT+1	XLON	xb49dmJ1T\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.36	24-Aug-2023	08:37:59	GMT+1	XLON	xb49dmJ1T4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.34	24-Aug-2023	08:37:59	GMT+1	XLON	xb49dmJ1T7b

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	145.34	24-Aug-2023	08:37:59	GMT+1	XLON	xb49dmJ1T7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	145.36	24-Aug-2023	08:37:32	GMT+1	XLON	xb49dmJ1TNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	145.36	24-Aug-2023	08:37:32	GMT+1	XLON	xb49dmJ1TND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.34	24-Aug-2023	08:36:55	GMT+1	XLON	xb49dmJ1Qk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,244	145.32	24-Aug-2023	08:36:31	GMT+1	XLON	xb49dmJ1Qz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	145.26	24-Aug-2023	08:35:45	GMT+1	XLON	xb49dmJ1RbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	145.28	24-Aug-2023	08:35:43	GMT+1	XLON	xb49dmJ1RaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	903	145.28	24-Aug-2023	08:35:43	GMT+1	XLON	xb49dmJ1RaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,236	145.30	24-Aug-2023	08:35:36	GMT+1	XLON	xb49dmJ1RXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,929	145.32	24-Aug-2023	08:35:35	GMT+1	XLON	xb49dmJ1RWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	145.38	24-Aug-2023	08:35:12	GMT+1	XLON	xb49dmJ1RzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	145.28	24-Aug-2023	08:34:49	GMT+1	XLON	xb49dmJ1R9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	145.32	24-Aug-2023	08:34:48	GMT+1	XLON	xb49dmJ1R8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,390	145.30	24-Aug-2023	08:34:48	GMT+1	XLON	xb49dmJ1R8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.32	24-Aug-2023	08:34:47	GMT+1	XLON	xb49dmJ1R8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.32	24-Aug-2023	08:34:46	GMT+1	XLON	xb49dmJ1R8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	145.32	24-Aug-2023	08:34:39	GMT+1	XLON	xb49dmJ1RKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,868	145.32	24-Aug-2023	08:34:39	GMT+1	XLON	xb49dmJ1RKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	145.32	24-Aug-2023	08:34:39	GMT+1	XLON	xb49dmJ1RKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.20	24-Aug-2023	08:33:56	GMT+1	XLON	xb49dmJ1Oqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	145.20	24-Aug-2023	08:33:56	GMT+1	XLON	xb49dmJ1Oqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	145.20	24-Aug-2023	08:33:56	GMT+1	XLON	xb49dmJ1Oqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	145.26	24-Aug-2023	08:32:56	GMT+1	XLON	xb49dmJ1OQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	145.26	24-Aug-2023	08:32:56	GMT+1	XLON	xb49dmJ1OQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	145.26	24-Aug-2023	08:32:56	GMT+1	XLON	xb49dmJ1OQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	145.28	24-Aug-2023	08:32:54	GMT+1	XLON	xb49dmJ1PaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	145.30	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	145.32	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	145.30	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	145.30	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	145.30	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	145.32	24-Aug-2023	08:32:51	GMT+1	XLON	xb49dmJ1Pjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	145.28	24-Aug-2023	08:32:26	GMT+1	XLON	xb49dmJ1P@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	145.28	24-Aug-2023	08:32:26	GMT+1	XLON	xb49dmJ1PvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	145.28	24-Aug-2023	08:32:26	GMT+1	XLON	xb49dmJ1Pvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	145.30	24-Aug-2023	08:32:26	GMT+1	XLON	xb49dmJ1Pve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	145.32	24-Aug-2023	08:32:16	GMT+1	XLON	xb49dmJ1P9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,102	145.34	24-Aug-2023	08:32:15	GMT+1	XLON	xb49dmJ1P8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.32	24-Aug-2023	08:32:00	GMT+1	XLON	xb49dmJ16W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	145.46	24-Aug-2023	08:31:17	GMT+1	XLON	xb49dmJ17Xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.48	24-Aug-2023	08:31:17	GMT+1	XLON	xb49dmJ17Xh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	145.46	24-Aug-2023	08:31:17	GMT+1	XLON	xb49dmJ17Xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	145.48	24-Aug-2023	08:31:15	GMT+1	XLON	xb49dmJ17Zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,081	145.50	24-Aug-2023	08:31:11	GMT+1	XLON	xb49dmJ17i6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,021	145.52	24-Aug-2023	08:31:11	GMT+1	XLON	xb49dmJ17km
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	145.52	24-Aug-2023	08:30:48	GMT+1	XLON	xb49dmJ17oJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	145.54	24-Aug-2023	08:30:46	GMT+1	XLON	xb49dmJ17\$k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.56	24-Aug-2023	08:30:46	GMT+1	XLON	xb49dmJ17\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.58	24-Aug-2023	08:30:43	GMT+1	XLON	xb49dmJ17@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,379	145.52	24-Aug-2023	08:30:21	GMT+1	XLON	xb49dmJ17Ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	145.52	24-Aug-2023	08:30:21	GMT+1	XLON	xb49dmJ17En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,439	145.44	24-Aug-2023	08:29:40	GMT+1	XLON	xb49dmJ14YT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	145.44	24-Aug-2023	08:29:40	GMT+1	XLON	xb49dmJ14jY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	145.44	24-Aug-2023	08:29:37	GMT+1	XLON	xb49dmJ14jO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	145.44	24-Aug-2023	08:29:28	GMT+1	XLON	xb49dmJ14hV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	145.44	24-Aug-2023	08:29:28	GMT+1	XLON	xb49dmJ14gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,488	145.46	24-Aug-2023	08:29:18	GMT+1	XLON	xb49dmJ14nE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,226	145.48	24-Aug-2023	08:29:18	GMT+1	XLON	xb49dmJ14me
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	145.52	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.52	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	145.50	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.50	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	145.52	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.52	24-Aug-2023	08:29:12	GMT+1	XLON	xb49dmJ14oR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	145.50	24-Aug-2023	08:28:01	GMT+1	XLON	xb49dmJ14Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	145.50	24-Aug-2023	08:28:01	GMT+1	XLON	xb49dmJ14Hw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,518	145.48	24-Aug-2023	08:28:01	GMT+1	XLON	xb49dmJ14H4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	145.50	24-Aug-2023	08:28:01	GMT+1	XLON	xb49dmJ14H6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	145.50	24-Aug-2023	08:28:00	GMT+1	XLON	xb49dmJ14G9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,333	145.50	24-Aug-2023	08:27:57	GMT+1	XLON	xb49dmJ14I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.50	24-Aug-2023	08:27:57	GMT+1	XLON	xb49dmJ14I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	145.52	24-Aug-2023	08:27:18	GMT+1	XLON	xb49dmJ15kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	145.54	24-Aug-2023	08:27:18	GMT+1	XLON	xb49dmJ15kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	145.54	24-Aug-2023	08:27:18	GMT+1	XLON	xb49dmJ15kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	145.56	24-Aug-2023	08:27:18	GMT+1	XLON	xb49dmJ15k\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.56	24-Aug-2023	08:27:18	GMT+1	XLON	xb49dmJ15k1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	145.56	24-Aug-2023	08:27:07	GMT+1	XLON	xb49dmJ15rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,215	145.56	24-Aug-2023	08:27:07	GMT+1	XLON	xb49dmJ15rI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	145.56	24-Aug-2023	08:27:07	GMT+1	XLON	xb49dmJ15rS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	145.56	24-Aug-2023	08:27:04	GMT+1	XLON	xb49dmJ15sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	145.56	24-Aug-2023	08:27:04	GMT+1	XLON	xb49dmJ15sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,670	145.58	24-Aug-2023	08:26:27	GMT+1	XLON	xb49dmJ15Ii

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	145.40	24-Aug-2023	08:22:17	GMT+1	XLON	xb49dmJ13CJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	145.38	24-Aug-2023	08:22:17	GMT+1	XLON	xb49dmJ13CN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.38	24-Aug-2023	08:22:17	GMT+1	XLON	xb49dmJ13FW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	145.40	24-Aug-2023	08:22:17	GMT+1	XLON	xb49dmJ13Fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	145.40	24-Aug-2023	08:22:17	GMT+1	XLON	xb49dmJ13Fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	145.42	24-Aug-2023	08:22:11	GMT+1	XLON	xb49dmJ13Ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	145.42	24-Aug-2023	08:22:11	GMT+1	XLON	xb49dmJ13Bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	145.40	24-Aug-2023	08:22:02	GMT+1	XLON	xb49dmJ13KN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	145.34	24-Aug-2023	08:21:31	GMT+1	XLON	xb49dmJ10Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	145.34	24-Aug-2023	08:21:31	GMT+1	XLON	xb49dmJ10Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	145.34	24-Aug-2023	08:21:31	GMT+1	XLON	xb49dmJ10Wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	145.30	24-Aug-2023	08:21:26	GMT+1	XLON	xb49dmJ10Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10gV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,703	145.32	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	145.34	24-Aug-2023	08:21:12	GMT+1	XLON	xb49dmJ10rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.26	24-Aug-2023	08:19:53	GMT+1	XLON	xb49dmJ11kL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	145.26	24-Aug-2023	08:19:39	GMT+1	XLON	xb49dmJ11zx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	145.38	24-Aug-2023	08:18:52	GMT+1	XLON	xb49dmJ11HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	145.38	24-Aug-2023	08:18:52	GMT+1	XLON	xb49dmJ11Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	145.38	24-Aug-2023	08:18:52	GMT+1	XLON	xb49dmJ11Gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	145.40	24-Aug-2023	08:18:52	GMT+1	XLON	xb49dmJ11Gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	145.42	24-Aug-2023	08:18:36	GMT+1	XLON	xb49dmJ11Qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,507	145.44	24-Aug-2023	08:18:33	GMT+1	XLON	xb49dmJ1EbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,115	145.46	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1Eao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	145.46	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1Eaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	145.42	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1Ea1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	145.44	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1Ea7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	145.42	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1EaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	145.42	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1EaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.44	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1EaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	145.46	24-Aug-2023	08:18:31	GMT+1	XLON	xb49dmJ1EaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	145.46	24-Aug-2023	08:18:06	GMT+1	XLON	xb49dmJ1Eom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,113	145.46	24-Aug-2023	08:18:06	GMT+1	XLON	xb49dmJ1Eoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.48	24-Aug-2023	08:18:06	GMT+1	XLON	xb49dmJ1Eoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	145.42	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	145.46	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	145.46	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	145.42	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,049	145.44	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	145.46	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.46	24-Aug-2023	08:16:58	GMT+1	XLON	xb49dmJ1FZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.50	24-Aug-2023	08:16:16	GMT+1	XLON	xb49dmJ1F5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.50	24-Aug-2023	08:16:16	GMT+1	XLON	xb49dmJ1F5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.50	24-Aug-2023	08:16:16	GMT+1	XLON	xb49dmJ1F5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	145.52	24-Aug-2023	08:16:16	GMT+1	XLON	xb49dmJ1F4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	145.62	24-Aug-2023	08:15:31	GMT+1	XLON	xb49dmJ1F5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	145.64	24-Aug-2023	08:15:31	GMT+1	XLON	xb49dmJ1FVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	145.64	24-Aug-2023	08:15:31	GMT+1	XLON	xb49dmJ1FVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,410	145.66	24-Aug-2023	08:15:31	GMT+1	XLON	xb49dmJ1FVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.68	24-Aug-2023	08:15:30	GMT+1	XLON	xb49dmJ1FPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	145.72	24-Aug-2023	08:15:27	GMT+1	XLON	xb49dmJ1FQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	145.72	24-Aug-2023	08:15:26	GMT+1	XLON	xb49dmJ1Cbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	145.72	24-Aug-2023	08:15:26	GMT+1	XLON	xb49dmJ1Cbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	145.72	24-Aug-2023	08:15:25	GMT+1	XLON	xb49dmJ1Cbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	145.72	24-Aug-2023	08:15:25	GMT+1	XLON	xb49dmJ1Cbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.62	24-Aug-2023	08:15:13	GMT+1	XLON	xb49dmJ1CKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	145.48	24-Aug-2023	08:14:21	GMT+1	XLON	xb49dmJ1CEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,946	145.48	24-Aug-2023	08:14:21	GMT+1	XLON	xb49dmJ1CEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,030	145.50	24-Aug-2023	08:14:21	GMT+1	XLON	xb49dmJ1C9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,140	145.52	24-Aug-2023	08:14:20	GMT+1	XLON	xb49dmJ1C9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,660	145.52	24-Aug-2023	08:14:20	GMT+1	XLON	xb49dmJ1C8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	145.54	24-Aug-2023	08:14:08	GMT+1	XLON	xb49dmJ1CHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	145.56	24-Aug-2023	08:13:53	GMT+1	XLON	xb49dmJ1CRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	145.56	24-Aug-2023	08:13:53	GMT+1	XLON	xb49dmJ1CRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	145.56	24-Aug-2023	08:13:53	GMT+1	XLON	xb49dmJ1CRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,239	145.58	24-Aug-2023	08:13:53	GMT+1	XLON	xb49dmJ1CR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	145.58	24-Aug-2023	08:13:53	GMT+1	XLON	xb49dmJ1CR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	145.62	24-Aug-2023	08:13:38	GMT+1	XLON	xb49dmJ1DZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	145.62	24-Aug-2023	08:13:38	GMT+1	XLON	xb49dmJ1DZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	145.62	24-Aug-2023	08:13:38	GMT+1	XLON	xb49dmJ1DZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.56	24-Aug-2023	08:12:59	GMT+1	XLON	xb49dmJ1D7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.56	24-Aug-2023	08:12:58	GMT+1	XLON	xb49dmJ1D1L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.56	24-Aug-2023	08:12:45	GMT+1	XLON	xb49dmJ1DAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	145.56	24-Aug-2023	08:12:45	GMT+1	XLON	xb49dmJ1Dlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	145.56	24-Aug-2023	08:12:45	GMT+1	XLON	xb49dmJ1DLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.58	24-Aug-2023	08:12:45	GMT+1	XLON	xb49dmJ1DLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.58	24-Aug-2023	08:12:40	GMT+1	XLON	xb49dmJ1DGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	145.60	24-Aug-2023	08:12:40	GMT+1	XLON	xb49dmJ1DJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	145.60	24-Aug-2023	08:12:40	GMT+1	XLON	xb49dmJ1DJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.78	24-Aug-2023	08:11:42	GMT+1	XLON	xb49dmJ1A@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	145.78	24-Aug-2023	08:11:39	GMT+1	XLON	xb49dmJ1Avm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.80	24-Aug-2023	08:11:38	GMT+1	XLON	xb49dmJ1Auf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,491	145.80	24-Aug-2023	08:11:38	GMT+1	XLON	xb49dmJ1Auq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,678	145.82	24-Aug-2023	08:11:38	GMT+1	XLON	xb49dmJ1Aus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.82	24-Aug-2023	08:11:31	GMT+1	XLON	xb49dmJ1A57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	145.82	24-Aug-2023	08:11:31	GMT+1	XLON	xb49dmJ1A5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,003	145.82	24-Aug-2023	08:11:31	GMT+1	XLON	xb49dmJ1A5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.84	24-Aug-2023	08:11:23	GMT+1	XLON	xb49dmJ1A3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	145.84	24-Aug-2023	08:11:23	GMT+1	XLON	xb49dmJ1A3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.86	24-Aug-2023	08:11:14	GMT+1	XLON	xb49dmJ1A9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,624	145.88	24-Aug-2023	08:11:14	GMT+1	XLON	xb49dmJ1A9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.88	24-Aug-2023	08:11:14	GMT+1	XLON	xb49dmJ1A9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	145.88	24-Aug-2023	08:11:14	GMT+1	XLON	xb49dmJ1A90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	145.88	24-Aug-2023	08:11:14	GMT+1	XLON	xb49dmJ1A92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	145.80	24-Aug-2023	08:10:03	GMT+1	XLON	xb49dmJ1Brw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	145.82	24-Aug-2023	08:10:03	GMT+1	XLON	xb49dmJ1Bry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	145.84	24-Aug-2023	08:10:03	GMT+1	XLON	xb49dmJ1Br0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.84	24-Aug-2023	08:10:03	GMT+1	XLON	xb49dmJ1Br7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	145.84	24-Aug-2023	08:09:42	GMT+1	XLON	xb49dmJ1B5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	145.84	24-Aug-2023	08:09:42	GMT+1	XLON	xb49dmJ1B5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,135	145.86	24-Aug-2023	08:09:30	GMT+1	XLON	xb49dmJ1B3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,717	145.88	24-Aug-2023	08:09:30	GMT+1	XLON	xb49dmJ1B3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	145.88	24-Aug-2023	08:09:24	GMT+1	XLON	xb49dmJ1B9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,606	145.86	24-Aug-2023	08:09:24	GMT+1	XLON	xb49dmJ1B9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	145.86	24-Aug-2023	08:09:24	GMT+1	XLON	xb49dmJ1B9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	145.90	24-Aug-2023	08:08:50	GMT+1	XLON	xb49dmJ18WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,729	145.86	24-Aug-2023	08:08:28	GMT+1	XLON	xb49dmJ18tI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,074	145.88	24-Aug-2023	08:08:03	GMT+1	XLON	xb49dmJ1877
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.88	24-Aug-2023	08:08:03	GMT+1	XLON	xb49dmJ1879
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	146.00	24-Aug-2023	08:08:01	GMT+1	XLON	xb49dmJ181d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	146.00	24-Aug-2023	08:08:01	GMT+1	XLON	xb49dmJ181f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.86	24-Aug-2023	08:07:59	GMT+1	XLON	xb49dmJ180C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	145.90	24-Aug-2023	08:06:57	GMT+1	XLON	xb49dmJ19dY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,755	145.90	24-Aug-2023	08:06:56	GMT+1	XLON	xb49dmJ19c1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	145.90	24-Aug-2023	08:06:47	GMT+1	XLON	xb49dmJ19YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	145.90	24-Aug-2023	08:06:45	GMT+1	XLON	xb49dmJ19lu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	145.90	24-Aug-2023	08:06:45	GMT+1	XLON	xb49dmJ19lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,831	145.90	24-Aug-2023	08:06:44	GMT+1	XLON	xb49dmJ19f7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.90	24-Aug-2023	08:06:40	GMT+1	XLON	xb49dmJ19qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,568	145.90	24-Aug-2023	08:06:37	GMT+1	XLON	xb49dmJ19ns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,583	145.90	24-Aug-2023	08:06:36	GMT+1	XLON	xb49dmJ19mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,063	145.88	24-Aug-2023	08:06:02	GMT+1	XLON	xb49dmJ19Nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.90	24-Aug-2023	08:06:02	GMT+1	XLON	xb49dmJ19Mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	145.86	24-Aug-2023	08:05:16	GMT+1	XLON	xb49dmJ2svG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	145.88	24-Aug-2023	08:05:16	GMT+1	XLON	xb49dmJ2svL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,471	145.86	24-Aug-2023	08:05:16	GMT+1	XLON	xb49dmJ2svQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	145.88	24-Aug-2023	08:05:16	GMT+1	XLON	xb49dmJ2svS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	145.88	24-Aug-2023	08:05:16	GMT+1	XLON	xb49dmJ2svU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.90	24-Aug-2023	08:05:10	GMT+1	XLON	xb49dmJ2s6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	145.90	24-Aug-2023	08:05:07	GMT+1	XLON	xb49dmJ2s3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	145.88	24-Aug-2023	08:04:59	GMT+1	XLON	xb49dmJ2s81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,991	145.88	24-Aug-2023	08:04:59	GMT+1	XLON	xb49dmJ2s83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	145.90	24-Aug-2023	08:04:57	GMT+1	XLON	xb49dmJ2sBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	145.90	24-Aug-2023	08:04:54	GMT+1	XLON	xb49dmJ2slj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	145.92	24-Aug-2023	08:04:54	GMT+1	XLON	xb49dmJ2slI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,935	145.94	24-Aug-2023	08:04:54	GMT+1	XLON	xb49dmJ2sLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	145.82	24-Aug-2023	08:04:38	GMT+1	XLON	xb49dmJ2svd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	145.82	24-Aug-2023	08:04:38	GMT+1	XLON	xb49dmJ2svf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	145.84	24-Aug-2023	08:04:23	GMT+1	XLON	xb49dmJ2tcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	145.84	24-Aug-2023	08:04:20	GMT+1	XLON	xb49dmJ2tW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	145.80	24-Aug-2023	08:04:14	GMT+1	XLON	xb49dmJ2th2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	145.82	24-Aug-2023	08:04:14	GMT+1	XLON	xb49dmJ2th4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	145.82	24-Aug-2023	08:04:14	GMT+1	XLON	xb49dmJ2th6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	145.84	24-Aug-2023	08:04:07	GMT+1	XLON	xb49dmJ2tmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	145.86	24-Aug-2023	08:04:07	GMT+1	XLON	xb49dmJ2tml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.88	24-Aug-2023	08:04:07	GMT+1	XLON	xb49dmJ2tmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,562	145.88	24-Aug-2023	08:03:54	GMT+1	XLON	xb49dmJ2t5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	145.88	24-Aug-2023	08:03:54	GMT+1	XLON	xb49dmJ2t5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	145.88	24-Aug-2023	08:03:54	GMT+1	XLON	xb49dmJ2t5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	145.90	24-Aug-2023	08:03:44	GMT+1	XLON	xb49dmJ2t36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,027	145.92	24-Aug-2023	08:03:44	GMT+1	XLON	xb49dmJ2t38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	145.94	24-Aug-2023	08:03:44	GMT+1	XLON	xb49dmJ2t3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.94	24-Aug-2023	08:03:44	GMT+1	XLON	xb49dmJ2t3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	145.94	24-Aug-2023	08:03:18	GMT+1	XLON	xb49dmJ2tOo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,677	145.96	24-Aug-2023	08:03:18	GMT+1	XLON	xb49dmJ2tOq
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