

### 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	2,997	151.04	04-Aug-2023	16:18:17	GMT+1	XLON	xb49atssVVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	625	151.06	04-Aug-2023	16:18:05	GMT+1	XLON	xb49atssSd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	789	151.06	04-Aug-2023	16:18:05	GMT+1	XLON	xb49atssSd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,487	151.04	04-Aug-2023	16:17:46	GMT+1	XLON	xb49atssSrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,059	151.08	04-Aug-2023	16:17:35	GMT+1	XLON	xb49atssSzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,972	151.10	04-Aug-2023	16:17:32	GMT+1	XLON	xb49atssSyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,780	151.12	04-Aug-2023	16:17:31	GMT+1	XLON	xb49atssS\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.12	04-Aug-2023	16:17:31	GMT+1	XLON	xb49atssS\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.12	04-Aug-2023	16:17:31	GMT+1	XLON	xb49atssS\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,037	151.12	04-Aug-2023	16:17:31	GMT+1	XLON	xb49atssS\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,716	151.12	04-Aug-2023	16:17:30	GMT+1	XLON	xb49atssSvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.12	04-Aug-2023	16:17:30	GMT+1	XLON	xb49atssSvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,000	151.12	04-Aug-2023	16:17:26	GMT+1	XLON	xb49atssSxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.12	04-Aug-2023	16:17:26	GMT+1	XLON	xb49atssSx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	151.12	04-Aug-2023	16:17:26	GMT+1	XLON	xb49atssSx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	257	151.12	04-Aug-2023	16:17:25	GMT+1	XLON	xb49atssSwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,209	151.12	04-Aug-2023	16:17:25	GMT+1	XLON	xb49atssSwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,276	151.12	04-Aug-2023	16:17:25	GMT+1	XLON	xb49atssSwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,000	151.12	04-Aug-2023	16:17:18	GMT+1	XLON	xb49atssS7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	151.06	04-Aug-2023	16:17:06	GMT+1	XLON	xb49atssSFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,564	151.06	04-Aug-2023	16:16:32	GMT+1	XLON	xb49atssSPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	39	151.08	04-Aug-2023	16:15:59	GMT+1	XLON	xb49atssTs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,395	151.08	04-Aug-2023	16:15:59	GMT+1	XLON	xb49atssTs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	151.10	04-Aug-2023	16:15:56	GMT+1	XLON	xb49atssTmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,791	151.08	04-Aug-2023	16:15:37	GMT+1	XLON	xb49atssT7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,716	151.10	04-Aug-2023	16:15:26	GMT+1	XLON	xb49atssTBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	293	151.10	04-Aug-2023	16:15:05	GMT+1	XLON	xb49atssTRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,538	151.10	04-Aug-2023	16:15:05	GMT+1	XLON	xb49atssTRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,892	151.10	04-Aug-2023	16:14:53	GMT+1	XLON	xb49atssQYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,589	151.12	04-Aug-2023	16:14:53	GMT+1	XLON	xb49atssQYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.14	04-Aug-2023	16:14:46	GMT+1	XLON	xb49atssQts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,575	151.14	04-Aug-2023	16:14:42	GMT+1	XLON	xb49atssQnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,023	151.14	04-Aug-2023	16:14:42	GMT+1	XLON	xb49atssQnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,806	151.16	04-Aug-2023	16:14:42	GMT+1	XLON	xb49atssQni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,556	151.16	04-Aug-2023	16:14:30	GMT+1	XLON	xb49atssQvm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,522	151.16	04-Aug-2023	16:14:23	GMT+1	XLON	xb49atssQ55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,208	151.16	04-Aug-2023	16:14:23	GMT+1	XLON	xb49atssQ57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	497	151.16	04-Aug-2023	16:14:23	GMT+1	XLON	xb49atssQ59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,481	151.16	04-Aug-2023	16:14:23	GMT+1	XLON	xb49atssQ5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	748	151.16	04-Aug-2023	16:14:10	GMT+1	XLON	xb49atssQFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.16	04-Aug-2023	16:14:10	GMT+1	XLON	xb49atssQFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.16	04-Aug-2023	16:14:10	GMT+1	XLON	xb49atssQFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,435	151.14	04-Aug-2023	16:13:48	GMT+1	XLON	xb49atssQIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,851	151.14	04-Aug-2023	16:13:48	GMT+1	XLON	xb49atssQIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,559	151.16	04-Aug-2023	16:13:42	GMT+1	XLON	xb49atssQVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	151.16	04-Aug-2023	16:13:35	GMT+1	XLON	xb49atssQQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,959	151.18	04-Aug-2023	16:13:35	GMT+1	XLON	xb49atssQQg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,273	151.18	04-Aug-2023	16:13:35	GMT+1	XLON	xb49atssQQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,026	151.18	04-Aug-2023	16:13:27	GMT+1	XLON	xb49atssRcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,053	151.18	04-Aug-2023	16:13:27	GMT+1	XLON	xb49atssRXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	722	151.18	04-Aug-2023	16:13:27	GMT+1	XLON	xb49atssRX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,040	151.18	04-Aug-2023	16:13:26	GMT+1	XLON	xb49atssRWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,228	151.14	04-Aug-2023	16:13:25	GMT+1	XLON	xb49atssRjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	309	151.16	04-Aug-2023	16:13:18	GMT+1	XLON	xb49atssRhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,011	151.16	04-Aug-2023	16:13:17	GMT+1	XLON	xb49atssRhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	682	151.16	04-Aug-2023	16:13:12	GMT+1	XLON	xb49atssRtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.16	04-Aug-2023	16:13:07	GMT+1	XLON	xb49atssRpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	806	151.16	04-Aug-2023	16:12:36	GMT+1	XLON	xb49atssRC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,638	151.16	04-Aug-2023	16:12:36	GMT+1	XLON	xb49atssRCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,816	151.14	04-Aug-2023	16:12:19	GMT+1	XLON	xb49atssRG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,213	151.14	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,226	151.12	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,217	151.12	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,785	151.12	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.12	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.12	04-Aug-2023	16:12:01	GMT+1	XLON	xb49atssOcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,533	151.02	04-Aug-2023	16:10:57	GMT+1	XLON	xb49atssO3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,533	151.04	04-Aug-2023	16:10:57	GMT+1	XLON	xb49atssO3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	329	151.06	04-Aug-2023	16:10:56	GMT+1	XLON	xb49atssO3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.06	04-Aug-2023	16:10:56	GMT+1	XLON	xb49atssO3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.06	04-Aug-2023	16:10:56	GMT+1	XLON	xb49atssO2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,186	151.06	04-Aug-2023	16:10:25	GMT+1	XLON	xb49atssOOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,803	151.08	04-Aug-2023	16:10:24	GMT+1	XLON	xb49atssORy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,854	151.10	04-Aug-2023	16:10:13	GMT+1	XLON	xb49atssPXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,227	151.08	04-Aug-2023	16:09:56	GMT+1	XLON	xb49atssPsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,548	151.10	04-Aug-2023	16:09:41	GMT+1	XLON	xb49atssPvE



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Dd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Cp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	151.26	04-Aug-2023	16:06:37	GMT+1	XLON	xb49atss7Cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.26	04-Aug-2023	16:06:27	GMT+1	XLON	xb49atss7Bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	151.26	04-Aug-2023	16:06:27	GMT+1	XLON	xb49atss7Be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	151.12	04-Aug-2023	16:05:00	GMT+1	XLON	xb49atss47e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	151.12	04-Aug-2023	16:05:00	GMT+1	XLON	xb49atss47g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	151.14	04-Aug-2023	16:04:57	GMT+1	XLON	xb49atss46F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,887	151.16	04-Aug-2023	16:04:57	GMT+1	XLON	xb49atss41b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,200	151.18	04-Aug-2023	16:04:54	GMT+1	XLON	xb49atss403
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	151.18	04-Aug-2023	16:04:50	GMT+1	XLON	xb49atss43V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,294	151.18	04-Aug-2023	16:04:19	GMT+1	XLON	xb49atss458
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,473	151.20	04-Aug-2023	16:04:18	GMT+1	XLON	xb49atss4Vx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	151.16	04-Aug-2023	16:03:58	GMT+1	XLON	xb49atss5Y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	151.18	04-Aug-2023	16:03:57	GMT+1	XLON	xb49atss5jv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	151.18	04-Aug-2023	16:03:57	GMT+1	XLON	xb49atss5jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	151.20	04-Aug-2023	16:03:56	GMT+1	XLON	xb49atss5jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	151.20	04-Aug-2023	16:03:56	GMT+1	XLON	xb49atss5jT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,003	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	151.22	04-Aug-2023	16:03:42	GMT+1	XLON	xb49atss5gU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,729	151.16	04-Aug-2023	16:03:21	GMT+1	XLON	xb49atss5w3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	151.18	04-Aug-2023	16:03:21	GMT+1	XLON	xb49atss55l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	151.18	04-Aug-2023	16:03:21	GMT+1	XLON	xb49atss55n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,794	151.16	04-Aug-2023	16:03:21	GMT+1	XLON	xb49atss55q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	151.18	04-Aug-2023	16:03:15	GMT+1	XLON	xb49atss561
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	151.18	04-Aug-2023	16:03:14	GMT+1	XLON	xb49atss51Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	151.18	04-Aug-2023	16:03:11	GMT+1	XLON	xb49atss50r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	151.18	04-Aug-2023	16:03:10	GMT+1	XLON	xb49atss50A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	151.18	04-Aug-2023	16:03:06	GMT+1	XLON	xb49atss5DP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	151.18	04-Aug-2023	16:03:06	GMT+1	XLON	xb49atss5Cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	151.18	04-Aug-2023	16:03:06	GMT+1	XLON	xb49atss5Ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	151.18	04-Aug-2023	16:03:04	GMT+1	XLON	xb49atss5E7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	151.18	04-Aug-2023	16:03:04	GMT+1	XLON	xb49atss5ES



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	151.38	04-Aug-2023	16:00:01	GMT+1	XLON	xb49atss3Mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	151.38	04-Aug-2023	16:00:00	GMT+1	XLON	xb49atss3Jd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	151.36	04-Aug-2023	15:59:58	GMT+1	XLON	xb49atss3U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	151.36	04-Aug-2023	15:59:58	GMT+1	XLON	xb49atss3UG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	151.36	04-Aug-2023	15:59:57	GMT+1	XLON	xb49atss3Pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	151.36	04-Aug-2023	15:59:57	GMT+1	XLON	xb49atss3Py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.36	04-Aug-2023	15:59:57	GMT+1	XLON	xb49atss3P@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	151.34	04-Aug-2023	15:59:57	GMT+1	XLON	xb49atss3PO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	151.34	04-Aug-2023	15:59:57	GMT+1	XLON	xb49atss3PQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	151.36	04-Aug-2023	15:59:34	GMT+1	XLON	xb49atss0hV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	151.36	04-Aug-2023	15:59:27	GMT+1	XLON	xb49atss0ng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,161	151.38	04-Aug-2023	15:58:50	GMT+1	XLON	xb49atss09s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	151.38	04-Aug-2023	15:58:34	GMT+1	XLON	xb49atss0In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	151.36	04-Aug-2023	15:58:21	GMT+1	XLON	xb49atss0QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	151.36	04-Aug-2023	15:58:06	GMT+1	XLON	xb49atss1f@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	151.34	04-Aug-2023	15:57:39	GMT+1	XLON	xb49atss1wB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,061	151.34	04-Aug-2023	15:57:39	GMT+1	XLON	xb49atss1wD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.34	04-Aug-2023	15:57:39	GMT+1	XLON	xb49atss1wF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	151.32	04-Aug-2023	15:57:39	GMT+1	XLON	xb49atss1wP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	151.34	04-Aug-2023	15:57:15	GMT+1	XLON	xb49atss1A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	151.32	04-Aug-2023	15:56:15	GMT+1	XLON	xb49atssEmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	151.32	04-Aug-2023	15:56:15	GMT+1	XLON	xb49atssEm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	151.32	04-Aug-2023	15:56:15	GMT+1	XLON	xb49atssEm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	151.26	04-Aug-2023	15:56:09	GMT+1	XLON	xb49atssE\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,633	151.26	04-Aug-2023	15:56:09	GMT+1	XLON	xb49atssE\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,056	151.26	04-Aug-2023	15:55:30	GMT+1	XLON	xb49atssEGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,418	151.28	04-Aug-2023	15:55:20	GMT+1	XLON	xb49atssEPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	151.28	04-Aug-2023	15:55:18	GMT+1	XLON	xb49atssEPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,403	151.30	04-Aug-2023	15:54:57	GMT+1	XLON	xb49atssFI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,486	151.32	04-Aug-2023	15:54:38	GMT+1	XLON	xb49atssFo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,296	151.32	04-Aug-2023	15:54:32	GMT+1	XLON	xb49atssF@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	151.32	04-Aug-2023	15:53:58	GMT+1	XLON	xb49atssFN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.34	04-Aug-2023	15:53:58	GMT+1	XLON	xb49atssFMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	151.34	04-Aug-2023	15:53:58	GMT+1	XLON	xb49atssFMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.34	04-Aug-2023	15:53:58	GMT+1	XLON	xb49atssFMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	151.36	04-Aug-2023	15:53:50	GMT+1	XLON	xb49atssFJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,246	151.36	04-Aug-2023	15:53:49	GMT+1	XLON	xb49atssFJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	151.34	04-Aug-2023	15:53:05	GMT+1	XLON	xb49atssCrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	151.36	04-Aug-2023	15:53:05	GMT+1	XLON	xb49atssCrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	151.36	04-Aug-2023	15:52:35	GMT+1	XLON	xb49atssC5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	151.36	04-Aug-2023	15:52:35	GMT+1	XLON	xb49atssC5m



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,889	151.32	04-Aug-2023	15:48:26	GMT+1	XLON	xb49atssBfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,242	151.34	04-Aug-2023	15:48:16	GMT+1	XLON	xb49atssBrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,660	151.36	04-Aug-2023	15:48:16	GMT+1	XLON	xb49atssBrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.34	04-Aug-2023	15:47:41	GMT+1	XLON	xb49atssB7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.34	04-Aug-2023	15:47:41	GMT+1	XLON	xb49atssB7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	656	151.34	04-Aug-2023	15:47:41	GMT+1	XLON	xb49atssB7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,833	151.24	04-Aug-2023	15:47:00	GMT+1	XLON	xb49atssBUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,296	151.26	04-Aug-2023	15:47:00	GMT+1	XLON	xb49atssBPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,673	151.26	04-Aug-2023	15:47:00	GMT+1	XLON	xb49atssBPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,292	151.28	04-Aug-2023	15:46:55	GMT+1	XLON	xb49atssBQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,566	151.28	04-Aug-2023	15:46:55	GMT+1	XLON	xb49atssBQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,219	151.24	04-Aug-2023	15:46:31	GMT+1	XLON	xb49atss8ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	418	151.24	04-Aug-2023	15:46:31	GMT+1	XLON	xb49atss8kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,761	151.24	04-Aug-2023	15:46:31	GMT+1	XLON	xb49atss8ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,984	151.24	04-Aug-2023	15:46:29	GMT+1	XLON	xb49atss8fB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,691	151.24	04-Aug-2023	15:46:14	GMT+1	XLON	xb49atss8sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	151.24	04-Aug-2023	15:46:14	GMT+1	XLON	xb49atss8sf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,962	151.24	04-Aug-2023	15:46:14	GMT+1	XLON	xb49atss8sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,211	151.28	04-Aug-2023	15:45:47	GMT+1	XLON	xb49atss8DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,819	151.28	04-Aug-2023	15:45:47	GMT+1	XLON	xb49atss8DG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,382	151.28	04-Aug-2023	15:45:47	GMT+1	XLON	xb49atss8DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,229	151.26	04-Aug-2023	15:45:07	GMT+1	XLON	xb49atss8Pn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,828	151.26	04-Aug-2023	15:45:07	GMT+1	XLON	xb49atss8Pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.30	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	579	151.30	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8R1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,280	151.30	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8Rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	749	151.30	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8Rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	151.30	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8Rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	151.28	04-Aug-2023	15:45:05	GMT+1	XLON	xb49atss8R8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,576	151.28	04-Aug-2023	15:44:39	GMT+1	XLON	xb49atss9kZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,914	151.28	04-Aug-2023	15:44:39	GMT+1	XLON	xb49atss9kb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,161	151.26	04-Aug-2023	15:44:25	GMT+1	XLON	xb49atss9s8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,070	151.26	04-Aug-2023	15:43:28	GMT+1	XLON	xb49atss9HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,526	151.28	04-Aug-2023	15:43:28	GMT+1	XLON	xb49atss9GL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,099	151.30	04-Aug-2023	15:43:26	GMT+1	XLON	xb49atss9IP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,479	151.32	04-Aug-2023	15:43:26	GMT+1	XLON	xb49atss9Tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,535	151.34	04-Aug-2023	15:43:26	GMT+1	XLON	xb49atss9Tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,918	151.34	04-Aug-2023	15:43:26	GMT+1	XLON	xb49atss9T\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	474	151.34	04-Aug-2023	15:43:26	GMT+1	XLON	xb49atss9T1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,864	151.38	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,001	151.38	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Uc



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.38	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.38	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,730	151.36	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,496	151.38	04-Aug-2023	15:43:19	GMT+1	XLON	xb49atss9Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,897	151.32	04-Aug-2023	15:42:46	GMT+1	XLON	xb49atstshO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	151.32	04-Aug-2023	15:42:46	GMT+1	XLON	xb49atstshQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.32	04-Aug-2023	15:42:38	GMT+1	XLON	xb49atstssl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	151.32	04-Aug-2023	15:42:37	GMT+1	XLON	xb49atstssT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	151.32	04-Aug-2023	15:42:37	GMT+1	XLON	xb49atstsnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.32	04-Aug-2023	15:42:37	GMT+1	XLON	xb49atstsnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.32	04-Aug-2023	15:42:37	GMT+1	XLON	xb49atstsnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	151.30	04-Aug-2023	15:42:37	GMT+1	XLON	xb49atstsns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,853	151.28	04-Aug-2023	15:41:34	GMT+1	XLON	xb49atstsjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,961	151.24	04-Aug-2023	15:41:17	GMT+1	XLON	xb49atstsOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	151.22	04-Aug-2023	15:40:49	GMT+1	XLON	xb49atsttke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	151.24	04-Aug-2023	15:40:46	GMT+1	XLON	xb49atstte9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	151.22	04-Aug-2023	15:40:10	GMT+1	XLON	xb49atstt1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	151.24	04-Aug-2023	15:40:10	GMT+1	XLON	xb49atstt1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	151.24	04-Aug-2023	15:40:03	GMT+1	XLON	xb49atsttBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.24	04-Aug-2023	15:40:03	GMT+1	XLON	xb49atsttBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,745	151.26	04-Aug-2023	15:40:03	GMT+1	XLON	xb49atsttBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	151.30	04-Aug-2023	15:39:57	GMT+1	XLON	xb49atsttMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	151.30	04-Aug-2023	15:39:55	GMT+1	XLON	xb49atsttH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	151.28	04-Aug-2023	15:39:55	GMT+1	XLON	xb49atsttHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	151.28	04-Aug-2023	15:39:55	GMT+1	XLON	xb49atsttHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,269	151.28	04-Aug-2023	15:39:55	GMT+1	XLON	xb49atsttHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	151.28	04-Aug-2023	15:39:15	GMT+1	XLON	xb49atstqj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	151.28	04-Aug-2023	15:39:12	GMT+1	XLON	xb49atstqjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	151.26	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,350	151.28	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,350	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	151.28	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstq9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstqBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstqBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	151.30	04-Aug-2023	15:38:17	GMT+1	XLON	xb49atstqBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	151.32	04-Aug-2023	15:38:01	GMT+1	XLON	xb49atstqVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	151.32	04-Aug-2023	15:38:01	GMT+1	XLON	xb49atstqVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,247	151.32	04-Aug-2023	15:37:55	GMT+1	XLON	xb49atstrbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	151.32	04-Aug-2023	15:37:55	GMT+1	XLON	xb49atstrbq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,971	151.34	04-Aug-2023	15:37:19	GMT+1	XLON	xb49atstrmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,299	151.34	04-Aug-2023	15:37:19	GMT+1	XLON	xb49atstrms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,821	151.36	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,714	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstruh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,541	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstruj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	578	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,768	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	37	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.38	04-Aug-2023	15:37:11	GMT+1	XLON	xb49atstrut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.36	04-Aug-2023	15:37:05	GMT+1	XLON	xb49atstr4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,771	151.34	04-Aug-2023	15:36:35	GMT+1	XLON	xb49atstrHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	791	151.34	04-Aug-2023	15:36:35	GMT+1	XLON	xb49atstrH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.34	04-Aug-2023	15:36:35	GMT+1	XLON	xb49atstrH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,722	151.34	04-Aug-2023	15:36:30	GMT+1	XLON	xb49atstrSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,434	151.34	04-Aug-2023	15:36:29	GMT+1	XLON	xb49atstrVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,112	151.34	04-Aug-2023	15:36:29	GMT+1	XLON	xb49atstrVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,252	151.20	04-Aug-2023	15:35:38	GMT+1	XLON	xb49atstoyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,558	151.20	04-Aug-2023	15:35:38	GMT+1	XLON	xb49atstoSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,854	151.16	04-Aug-2023	15:35:17	GMT+1	XLON	xb49atstoE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,067	151.16	04-Aug-2023	15:35:17	GMT+1	XLON	xb49atstoE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.14	04-Aug-2023	15:35:17	GMT+1	XLON	xb49atstoEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,466	151.16	04-Aug-2023	15:34:54	GMT+1	XLON	xb49atstoTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	995	151.16	04-Aug-2023	15:34:54	GMT+1	XLON	xb49atstoTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,800	151.18	04-Aug-2023	15:34:19	GMT+1	XLON	xb49atstpK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,614	151.18	04-Aug-2023	15:34:19	GMT+1	XLON	xb49atstpKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,590	151.20	04-Aug-2023	15:34:18	GMT+1	XLON	xb49atstpFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.22	04-Aug-2023	15:34:15	GMT+1	XLON	xb49atstphl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	600	151.22	04-Aug-2023	15:34:15	GMT+1	XLON	xb49atstphr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,247	151.22	04-Aug-2023	15:34:15	GMT+1	XLON	xb49atstpht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,889	151.20	04-Aug-2023	15:33:59	GMT+1	XLON	xb49atstpSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,875	151.20	04-Aug-2023	15:33:32	GMT+1	XLON	xb49atstmtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,763	151.20	04-Aug-2023	15:33:15	GMT+1	XLON	xb49atstmuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,761	151.22	04-Aug-2023	15:33:13	GMT+1	XLON	xb49atstmwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,794	151.22	04-Aug-2023	15:33:10	GMT+1	XLON	xb49atstm4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,832	151.24	04-Aug-2023	15:33:08	GMT+1	XLON	xb49atstm7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,047	151.26	04-Aug-2023	15:33:02	GMT+1	XLON	xb49atstm2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,862	151.26	04-Aug-2023	15:33:02	GMT+1	XLON	xb49atstm2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,419	151.28	04-Aug-2023	15:32:43	GMT+1	XLON	xb49atstmN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,255	151.28	04-Aug-2023	15:32:43	GMT+1	XLON	xb49atstmNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.28	04-Aug-2023	15:32:43	GMT+1	XLON	xb49atstmNC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,091	151.32	04-Aug-2023	15:32:13	GMT+1	XLON	xb49atstnZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,671	151.32	04-Aug-2023	15:32:13	GMT+1	XLON	xb49atstnZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.26	04-Aug-2023	15:31:43	GMT+1	XLON	xb49atstnfvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,645	151.24	04-Aug-2023	15:31:17	GMT+1	XLON	xb49atstnEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,028	151.26	04-Aug-2023	15:31:16	GMT+1	XLON	xb49atstnEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.28	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,232	151.28	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,035	151.32	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,710	151.32	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.32	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.32	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	434	151.32	04-Aug-2023	15:31:15	GMT+1	XLON	xb49atstn9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,733	151.26	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@lm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,426	151.26	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@lu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,683	151.26	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.26	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,000	151.26	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@l@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	595	151.22	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.22	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,332	151.22	04-Aug-2023	15:30:38	GMT+1	XLON	xb49atst@kk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,035	151.12	04-Aug-2023	15:30:23	GMT+1	XLON	xb49atst@mF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	367	151.12	04-Aug-2023	15:30:23	GMT+1	XLON	xb49atst@pZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,607	151.12	04-Aug-2023	15:30:22	GMT+1	XLON	xb49atst@pf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.10	04-Aug-2023	15:30:22	GMT+1	XLON	xb49atst@p0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	399	151.10	04-Aug-2023	15:29:42	GMT+1	XLON	xb49atst@M3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,995	151.10	04-Aug-2023	15:29:42	GMT+1	XLON	xb49atst@M5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	715	151.00	04-Aug-2023	15:29:19	GMT+1	XLON	xb49atst\$Cf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,701	151.00	04-Aug-2023	15:29:19	GMT+1	XLON	xb49atst\$Cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,172	151.00	04-Aug-2023	15:28:33	GMT+1	XLON	xb49atst\$1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	69	151.00	04-Aug-2023	15:28:32	GMT+1	XLON	xb49atst\$1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,596	151.02	04-Aug-2023	15:28:30	GMT+1	XLON	xb49atst\$0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,348	151.04	04-Aug-2023	15:28:29	GMT+1	XLON	xb49atst\$3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	961	151.04	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$Ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,117	151.04	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$Bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	639	151.06	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$Be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,035	151.08	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.08	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$B6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,910	151.06	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$BP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,322	151.06	04-Aug-2023	15:28:15	GMT+1	XLON	xb49atst\$BR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,162	151.00	04-Aug-2023	15:27:51	GMT+1	XLON	xb49atstybW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,408	151.00	04-Aug-2023	15:27:37	GMT+1	XLON	xb49atstyZs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.00	04-Aug-2023	15:27:37	GMT+1	XLON	xb49atstyZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.00	04-Aug-2023	15:27:37	GMT+1	XLON	xb49atstyZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,131	150.98	04-Aug-2023	15:27:37	GMT+1	XLON	xb49atstyZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,313	150.98	04-Aug-2023	15:27:37	GMT+1	XLON	xb49atstyZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	219	151.00	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstymD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.00	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstymF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,120	151.00	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstymH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	678	150.96	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstymT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.96	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstymV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,750	150.96	04-Aug-2023	15:27:10	GMT+1	XLON	xb49atstypX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,047	150.96	04-Aug-2023	15:26:39	GMT+1	XLON	xb49atstyHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,197	150.94	04-Aug-2023	15:26:39	GMT+1	XLON	xb49atstyHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,529	150.94	04-Aug-2023	15:25:38	GMT+1	XLON	xb49atstzu\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,529	150.96	04-Aug-2023	15:25:38	GMT+1	XLON	xb49atstzu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,041	150.98	04-Aug-2023	15:25:37	GMT+1	XLON	xb49atstzuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,368	151.00	04-Aug-2023	15:25:33	GMT+1	XLON	xb49atstz4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,951	151.02	04-Aug-2023	15:25:33	GMT+1	XLON	xb49atstz4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	151.02	04-Aug-2023	15:25:33	GMT+1	XLON	xb49atstz4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,236	151.04	04-Aug-2023	15:25:33	GMT+1	XLON	xb49atstz4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,996	151.04	04-Aug-2023	15:25:33	GMT+1	XLON	xb49atstz4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,081	151.02	04-Aug-2023	15:25:05	GMT+1	XLON	xb49atstzOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,451	151.04	04-Aug-2023	15:25:05	GMT+1	XLON	xb49atstzOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.06	04-Aug-2023	15:25:05	GMT+1	XLON	xb49atstzOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,056	150.98	04-Aug-2023	15:24:39	GMT+1	XLON	xb49atstwqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,619	150.98	04-Aug-2023	15:24:39	GMT+1	XLON	xb49atstwqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.00	04-Aug-2023	15:24:39	GMT+1	XLON	xb49atstwq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,614	150.92	04-Aug-2023	15:24:12	GMT+1	XLON	xb49atstwFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,028	150.92	04-Aug-2023	15:24:00	GMT+1	XLON	xb49atstwM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,301	150.94	04-Aug-2023	15:23:51	GMT+1	XLON	xb49atstwSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,969	150.94	04-Aug-2023	15:23:51	GMT+1	XLON	xb49atstwSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,616	150.96	04-Aug-2023	15:23:34	GMT+1	XLON	xb49atstxnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,009	150.96	04-Aug-2023	15:23:34	GMT+1	XLON	xb49atstxnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,078	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	425	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,736	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	464	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	151.00	04-Aug-2023	15:23:31	GMT+1	XLON	xb49atstxm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	605	150.96	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,347	150.96	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.96	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx3P

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.96	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,446	150.94	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,719	150.94	04-Aug-2023	15:23:09	GMT+1	XLON	xb49atstx2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,473	150.82	04-Aug-2023	15:21:44	GMT+1	XLON	xb49atstu7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	150.84	04-Aug-2023	15:21:44	GMT+1	XLON	xb49atstu7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,361	150.86	04-Aug-2023	15:21:44	GMT+1	XLON	xb49atstu78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,345	150.86	04-Aug-2023	15:21:35	GMT+1	XLON	xb49atstuFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,037	150.88	04-Aug-2023	15:21:20	GMT+1	XLON	xb49atstuN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,729	150.90	04-Aug-2023	15:21:20	GMT+1	XLON	xb49atstuNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,199	150.90	04-Aug-2023	15:21:20	GMT+1	XLON	xb49atstuNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	131	150.88	04-Aug-2023	15:21:11	GMT+1	XLON	xb49atstuSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,278	150.88	04-Aug-2023	15:21:11	GMT+1	XLON	xb49atstuSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,769	150.90	04-Aug-2023	15:21:11	GMT+1	XLON	xb49atstuSl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,792	150.76	04-Aug-2023	15:20:26	GMT+1	XLON	xb49atstvSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,361	150.74	04-Aug-2023	15:20:09	GMT+1	XLON	xb49atstv3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,127	150.72	04-Aug-2023	15:20:03	GMT+1	XLON	xb49atstvEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,504	150.76	04-Aug-2023	15:19:50	GMT+1	XLON	xb49atstvGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,363	150.74	04-Aug-2023	15:19:50	GMT+1	XLON	xb49atstvGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	538	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstccF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstccH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,907	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstccN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,037	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstccP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,758	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstccR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,211	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,708	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	144	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,052	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,148	150.74	04-Aug-2023	15:19:36	GMT+1	XLON	xb49atstcXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	150.58	04-Aug-2023	15:18:33	GMT+1	XLON	xb49atstcPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	590	150.58	04-Aug-2023	15:18:31	GMT+1	XLON	xb49atstcPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,145	150.54	04-Aug-2023	15:18:14	GMT+1	XLON	xb49atstdlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	811	150.54	04-Aug-2023	15:18:14	GMT+1	XLON	xb49atstdld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,316	150.52	04-Aug-2023	15:18:12	GMT+1	XLON	xb49atstdfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,629	150.48	04-Aug-2023	15:18:06	GMT+1	XLON	xb49atstdqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,685	150.46	04-Aug-2023	15:18:05	GMT+1	XLON	xb49atstds5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,666	150.44	04-Aug-2023	15:18:05	GMT+1	XLON	xb49atstdsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,246	150.44	04-Aug-2023	15:17:35	GMT+1	XLON	xb49atstdFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,921	150.44	04-Aug-2023	15:17:35	GMT+1	XLON	xb49atstdFE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	150.44	04-Aug-2023	15:17:35	GMT+1	XLON	xb49atstdFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	150.46	04-Aug-2023	15:17:32	GMT+1	XLON	xb49atstd8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	150.46	04-Aug-2023	15:17:32	GMT+1	XLON	xb49atstd8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	150.46	04-Aug-2023	15:17:31	GMT+1	XLON	xb49atstd8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.46	04-Aug-2023	15:17:31	GMT+1	XLON	xb49atstd8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	150.46	04-Aug-2023	15:17:22	GMT+1	XLON	xb49atstdTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,259	150.46	04-Aug-2023	15:17:22	GMT+1	XLON	xb49atstdTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	150.46	04-Aug-2023	15:17:22	GMT+1	XLON	xb49atstdTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	150.48	04-Aug-2023	15:16:34	GMT+1	XLON	xb49atstazS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.46	04-Aug-2023	15:16:34	GMT+1	XLON	xb49atstazU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	150.44	04-Aug-2023	15:16:34	GMT+1	XLON	xb49atstayb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	150.44	04-Aug-2023	15:15:53	GMT+1	XLON	xb49atstaPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	150.44	04-Aug-2023	15:15:53	GMT+1	XLON	xb49atstaPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,903	150.44	04-Aug-2023	15:15:52	GMT+1	XLON	xb49atstaPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	150.46	04-Aug-2023	15:15:34	GMT+1	XLON	xb49atstblu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	150.48	04-Aug-2023	15:15:34	GMT+1	XLON	xb49atstbl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.44	04-Aug-2023	15:15:13	GMT+1	XLON	xb49atstbvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	150.44	04-Aug-2023	15:15:11	GMT+1	XLON	xb49atstbuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	150.44	04-Aug-2023	15:15:11	GMT+1	XLON	xb49atstbuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	150.44	04-Aug-2023	15:15:00	GMT+1	XLON	xb49atstb0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,228	150.44	04-Aug-2023	15:14:59	GMT+1	XLON	xb49atstb2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	150.42	04-Aug-2023	15:14:56	GMT+1	XLON	xb49atstbDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	150.42	04-Aug-2023	15:14:56	GMT+1	XLON	xb49atstbDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,535	150.42	04-Aug-2023	15:14:56	GMT+1	XLON	xb49atstbDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.44	04-Aug-2023	15:14:56	GMT+1	XLON	xb49atstbDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	150.46	04-Aug-2023	15:14:50	GMT+1	XLON	xb49atstb9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	150.46	04-Aug-2023	15:14:50	GMT+1	XLON	xb49atstb9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	150.46	04-Aug-2023	15:14:50	GMT+1	XLON	xb49atstb9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	150.44	04-Aug-2023	15:14:42	GMT+1	XLON	xb49atstbMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	150.40	04-Aug-2023	15:14:21	GMT+1	XLON	xb49atstYaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	150.42	04-Aug-2023	15:13:59	GMT+1	XLON	xb49atstYnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,225	150.42	04-Aug-2023	15:13:59	GMT+1	XLON	xb49atstYnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	150.42	04-Aug-2023	15:13:59	GMT+1	XLON	xb49atstYsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	150.44	04-Aug-2023	15:13:50	GMT+1	XLON	xb49atstY@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	150.46	04-Aug-2023	15:13:50	GMT+1	XLON	xb49atstY@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,968	150.48	04-Aug-2023	15:13:50	GMT+1	XLON	xb49atstY@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,130	150.50	04-Aug-2023	15:13:23	GMT+1	XLON	xb49atstYE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.50	04-Aug-2023	15:13:14	GMT+1	XLON	xb49atstYNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.48	04-Aug-2023	15:12:55	GMT+1	XLON	xb49atstZcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,639	150.48	04-Aug-2023	15:12:55	GMT+1	XLON	xb49atstZci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,921	150.48	04-Aug-2023	15:12:46	GMT+1	XLON	xb49atstZjy



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	150.20	04-Aug-2023	15:08:48	GMT+1	XLON	xb49atstXRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	150.20	04-Aug-2023	15:08:46	GMT+1	XLON	xb49atstXQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	150.22	04-Aug-2023	15:08:41	GMT+1	XLON	xb49atstkc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	150.22	04-Aug-2023	15:08:41	GMT+1	XLON	xb49atstkcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,970	150.24	04-Aug-2023	15:08:40	GMT+1	XLON	xb49atstKxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,821	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	150.26	04-Aug-2023	15:08:24	GMT+1	XLON	xb49atstkrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	150.22	04-Aug-2023	15:08:05	GMT+1	XLON	xb49atstk49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,362	150.22	04-Aug-2023	15:08:05	GMT+1	XLON	xb49atstk4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	150.14	04-Aug-2023	15:07:24	GMT+1	XLON	xb49atstkQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,483	150.16	04-Aug-2023	15:07:20	GMT+1	XLON	xb49atstlC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,864	150.16	04-Aug-2023	15:07:17	GMT+1	XLON	xb49atstlWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstllt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstllv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstllx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstll6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstllC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	150.20	04-Aug-2023	15:07:09	GMT+1	XLON	xb49atstllE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	150.28	04-Aug-2023	15:06:20	GMT+1	XLON	xb49atstlGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	150.30	04-Aug-2023	15:06:20	GMT+1	XLON	xb49atstlGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	150.30	04-Aug-2023	15:06:20	GMT+1	XLON	xb49atstlJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,400	150.32	04-Aug-2023	15:06:14	GMT+1	XLON	xb49atstlSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	150.32	04-Aug-2023	15:06:10	GMT+1	XLON	xb49atstlOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,391	150.32	04-Aug-2023	15:05:56	GMT+1	XLON	xb49atstliG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	150.34	04-Aug-2023	15:05:52	GMT+1	XLON	xb49atstikM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	332	150.34	04-Aug-2023	15:05:52	GMT+1	XLON	xb49atstikO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,024	150.34	04-Aug-2023	15:05:52	GMT+1	XLON	xb49atstikQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	150.34	04-Aug-2023	15:05:52	GMT+1	XLON	xb49atstikS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,612	150.36	04-Aug-2023	15:05:51	GMT+1	XLON	xb49atstifi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	150.38	04-Aug-2023	15:05:39	GMT+1	XLON	xb49atsti\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	150.30	04-Aug-2023	15:05:05	GMT+1	XLON	xb49atstiVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,341	150.30	04-Aug-2023	15:05:05	GMT+1	XLON	xb49atstiVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,303	150.32	04-Aug-2023	15:05:03	GMT+1	XLON	xb49atstiUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,963	150.34	04-Aug-2023	15:05:01	GMT+1	XLON	xb49atstiRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	150.36	04-Aug-2023	15:04:52	GMT+1	XLON	xb49atstjW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	150.36	04-Aug-2023	15:04:52	GMT+1	XLON	xb49atstjWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	150.24	04-Aug-2023	15:04:26	GMT+1	XLON	xb49atstj@8



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	150.24	04-Aug-2023	15:04:26	GMT+1	XLON	xb49atstj@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	150.26	04-Aug-2023	15:04:20	GMT+1	XLON	xb49atstj51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,208	150.28	04-Aug-2023	15:04:20	GMT+1	XLON	xb49atstj53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	150.30	04-Aug-2023	15:04:17	GMT+1	XLON	xb49atstj2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,988	150.32	04-Aug-2023	15:04:17	GMT+1	XLON	xb49atstjDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,060	150.30	04-Aug-2023	15:03:44	GMT+1	XLON	xb49atstgkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	150.32	04-Aug-2023	15:03:42	GMT+1	XLON	xb49atstghi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	150.32	04-Aug-2023	15:03:42	GMT+1	XLON	xb49atstghk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	150.36	04-Aug-2023	15:03:30	GMT+1	XLON	xb49atstgyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	150.36	04-Aug-2023	15:03:14	GMT+1	XLON	xb49atstgDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,364	150.40	04-Aug-2023	15:03:06	GMT+1	XLON	xb49atstgG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,999	150.42	04-Aug-2023	15:03:06	GMT+1	XLON	xb49atstgGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,034	150.44	04-Aug-2023	15:03:06	GMT+1	XLON	xb49atstgGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	150.44	04-Aug-2023	15:02:54	GMT+1	XLON	xb49atsth8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.44	04-Aug-2023	15:02:53	GMT+1	XLON	xb49atsthck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	150.44	04-Aug-2023	15:02:53	GMT+1	XLON	xb49atsthcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	150.44	04-Aug-2023	15:02:53	GMT+1	XLON	xb49atsthc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	150.44	04-Aug-2023	15:02:53	GMT+1	XLON	xb49atsthc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,323	150.42	04-Aug-2023	15:02:53	GMT+1	XLON	xb49atsthc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.48	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,729	150.46	04-Aug-2023	15:02:15	GMT+1	XLON	xb49atsth0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	150.30	04-Aug-2023	15:01:18	GMT+1	XLON	xb49atste@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.30	04-Aug-2023	15:01:18	GMT+1	XLON	xb49atste@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	150.32	04-Aug-2023	15:01:18	GMT+1	XLON	xb49atste4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	150.34	04-Aug-2023	15:01:17	GMT+1	XLON	xb49atstexW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	150.34	04-Aug-2023	15:01:17	GMT+1	XLON	xb49atsteu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.34	04-Aug-2023	15:01:17	GMT+1	XLON	xb49atsteuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,086	150.36	04-Aug-2023	15:01:16	GMT+1	XLON	xb49atste4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,347	150.38	04-Aug-2023	15:01:11	GMT+1	XLON	xb49atste05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,170	150.34	04-Aug-2023	15:00:41	GMT+1	XLON	xb49atstfY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	150.32	04-Aug-2023	15:00:30	GMT+1	XLON	xb49atstf5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,284	150.34	04-Aug-2023	15:00:30	GMT+1	XLON	xb49atstf5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,891	150.36	04-Aug-2023	15:00:28	GMT+1	XLON	xb49atstf5mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	150.36	04-Aug-2023	15:00:26	GMT+1	XLON	xb49atstf5ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	150.36	04-Aug-2023	15:00:26	GMT+1	XLON	xb49atstf5oy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	150.36	04-Aug-2023	15:00:26	GMT+1	XLON	xb49atstfo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	150.36	04-Aug-2023	15:00:26	GMT+1	XLON	xb49atstfo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	150.36	04-Aug-2023	15:00:26	GMT+1	XLON	xb49atstfo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	150.28	04-Aug-2023	14:59:57	GMT+1	XLON	xb49atstfRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	150.26	04-Aug-2023	14:59:31	GMT+1	XLON	xb49atstMm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,873	150.32	04-Aug-2023	14:59:13	GMT+1	XLON	xb49atstM6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,146	150.34	04-Aug-2023	14:59:13	GMT+1	XLON	xb49atstM6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,834	150.36	04-Aug-2023	14:59:12	GMT+1	XLON	xb49atstM66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.38	04-Aug-2023	14:59:08	GMT+1	XLON	xb49atstM32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	150.34	04-Aug-2023	14:58:48	GMT+1	XLON	xb49atstMGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	150.36	04-Aug-2023	14:58:40	GMT+1	XLON	xb49atstMPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	150.36	04-Aug-2023	14:58:40	GMT+1	XLON	xb49atstMPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	150.38	04-Aug-2023	14:58:40	GMT+1	XLON	xb49atstMP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,373	150.38	04-Aug-2023	14:58:28	GMT+1	XLON	xb49atstNYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,223	150.40	04-Aug-2023	14:58:28	GMT+1	XLON	xb49atstNYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	150.44	04-Aug-2023	14:58:27	GMT+1	XLON	xb49atstNYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	150.44	04-Aug-2023	14:58:27	GMT+1	XLON	xb49atstNYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.42	04-Aug-2023	14:58:27	GMT+1	XLON	xb49atstNjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	150.44	04-Aug-2023	14:58:23	GMT+1	XLON	xb49atstNIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.44	04-Aug-2023	14:58:23	GMT+1	XLON	xb49atstNID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.44	04-Aug-2023	14:58:14	GMT+1	XLON	xb49atstNqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	150.44	04-Aug-2023	14:58:06	GMT+1	XLON	xb49atstNoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,102	150.44	04-Aug-2023	14:58:06	GMT+1	XLON	xb49atstNoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,311	150.40	04-Aug-2023	14:57:36	GMT+1	XLON	xb49atstNB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.42	04-Aug-2023	14:57:36	GMT+1	XLON	xb49atstNBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	150.44	04-Aug-2023	14:57:34	GMT+1	XLON	xb49atstNMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	150.44	04-Aug-2023	14:57:34	GMT+1	XLON	xb49atstNMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	150.44	04-Aug-2023	14:57:34	GMT+1	XLON	xb49atstNMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,065	150.42	04-Aug-2023	14:57:34	GMT+1	XLON	xb49atstNMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	150.42	04-Aug-2023	14:57:34	GMT+1	XLON	xb49atstNMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	150.44	04-Aug-2023	14:57:19	GMT+1	XLON	xb49atstNPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	150.44	04-Aug-2023	14:57:19	GMT+1	XLON	xb49atstNPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	150.34	04-Aug-2023	14:56:40	GMT+1	XLON	xb49atstKuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,034	150.36	04-Aug-2023	14:56:40	GMT+1	XLON	xb49atstKur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	150.36	04-Aug-2023	14:56:28	GMT+1	XLON	xb49atstK39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	150.38	04-Aug-2023	14:56:26	GMT+1	XLON	xb49atstKDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.38	04-Aug-2023	14:56:26	GMT+1	XLON	xb49atstKDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,921	150.38	04-Aug-2023	14:56:26	GMT+1	XLON	xb49atstKD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	150.38	04-Aug-2023	14:56:09	GMT+1	XLON	xb49atstKIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,549	150.40	04-Aug-2023	14:56:08	GMT+1	XLON	xb49atstKS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	150.40	04-Aug-2023	14:56:08	GMT+1	XLON	xb49atstKSz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	150.42	04-Aug-2023	14:55:50	GMT+1	XLON	xb49atstLWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	150.42	04-Aug-2023	14:55:50	GMT+1	XLON	xb49atstLWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	150.42	04-Aug-2023	14:55:50	GMT+1	XLON	xb49atstLWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	150.38	04-Aug-2023	14:55:16	GMT+1	XLON	xb49atstL@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	150.40	04-Aug-2023	14:55:16	GMT+1	XLON	xb49atstL@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	150.42	04-Aug-2023	14:55:14	GMT+1	XLON	xb49atstLxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.42	04-Aug-2023	14:55:14	GMT+1	XLON	xb49atstLxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	150.44	04-Aug-2023	14:55:14	GMT+1	XLON	xb49atstLxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,258	150.46	04-Aug-2023	14:55:14	GMT+1	XLON	xb49atstLxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,261	150.46	04-Aug-2023	14:55:14	GMT+1	XLON	xb49atstLxI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	150.48	04-Aug-2023	14:54:57	GMT+1	XLON	xb49atstLxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	150.48	04-Aug-2023	14:54:57	GMT+1	XLON	xb49atstLxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.50	04-Aug-2023	14:54:38	GMT+1	XLON	xb49atstLUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	150.50	04-Aug-2023	14:54:38	GMT+1	XLON	xb49atstLPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	150.52	04-Aug-2023	14:54:38	GMT+1	XLON	xb49atstLPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,321	150.54	04-Aug-2023	14:54:34	GMT+1	XLON	xb49atstIbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	150.56	04-Aug-2023	14:54:34	GMT+1	XLON	xb49atstIae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,641	150.56	04-Aug-2023	14:54:34	GMT+1	XLON	xb49atstIag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	150.56	04-Aug-2023	14:54:33	GMT+1	XLON	xb49atstIap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	150.56	04-Aug-2023	14:54:32	GMT+1	XLON	xb49atstIco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	150.56	04-Aug-2023	14:54:31	GMT+1	XLON	xb49atstIXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.56	04-Aug-2023	14:54:31	GMT+1	XLON	xb49atstIXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.56	04-Aug-2023	14:54:31	GMT+1	XLON	xb49atstIXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,477	150.56	04-Aug-2023	14:54:11	GMT+1	XLON	xb49atstIsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.56	04-Aug-2023	14:54:11	GMT+1	XLON	xb49atstIsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,906	150.56	04-Aug-2023	14:54:11	GMT+1	XLON	xb49atstIna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	150.56	04-Aug-2023	14:54:07	GMT+1	XLON	xb49atstI\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,150	150.56	04-Aug-2023	14:54:07	GMT+1	XLON	xb49atstI\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.56	04-Aug-2023	14:54:07	GMT+1	XLON	xb49atstI\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,622	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.60	04-Aug-2023	14:54:06	GMT+1	XLON	xb49atstI@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.50	04-Aug-2023	14:53:35	GMT+1	XLON	xb49atstIKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	150.50	04-Aug-2023	14:53:35	GMT+1	XLON	xb49atstIKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	150.50	04-Aug-2023	14:53:33	GMT+1	XLON	xb49atstIM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	150.50	04-Aug-2023	14:53:33	GMT+1	XLON	xb49atstIM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	150.50	04-Aug-2023	14:52:27	GMT+1	XLON	xb49atstI45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	150.50	04-Aug-2023	14:52:27	GMT+1	XLON	xb49atstI47

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,363	150.50	04-Aug-2023	14:52:27	GMT+1	XLON	xb49atstJ4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	150.54	04-Aug-2023	14:51:19	GMT+1	XLON	xb49atstGuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	150.56	04-Aug-2023	14:51:18	GMT+1	XLON	xb49atstGuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	150.58	04-Aug-2023	14:51:17	GMT+1	XLON	xb49atstGx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	150.60	04-Aug-2023	14:51:17	GMT+1	XLON	xb49atstGwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	150.60	04-Aug-2023	14:51:17	GMT+1	XLON	xb49atstGw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	150.60	04-Aug-2023	14:51:17	GMT+1	XLON	xb49atstGw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,289	150.62	04-Aug-2023	14:51:17	GMT+1	XLON	xb49atstGw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	150.66	04-Aug-2023	14:51:04	GMT+1	XLON	xb49atstGCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.66	04-Aug-2023	14:51:04	GMT+1	XLON	xb49atstGCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	150.66	04-Aug-2023	14:51:04	GMT+1	XLON	xb49atstGCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	150.66	04-Aug-2023	14:51:04	GMT+1	XLON	xb49atstGEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	150.66	04-Aug-2023	14:51:04	GMT+1	XLON	xb49atstGEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	150.66	04-Aug-2023	14:50:57	GMT+1	XLON	xb49atstGME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	150.60	04-Aug-2023	14:50:30	GMT+1	XLON	xb49atstHij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.60	04-Aug-2023	14:50:30	GMT+1	XLON	xb49atstHjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.60	04-Aug-2023	14:50:30	GMT+1	XLON	xb49atstHjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	150.58	04-Aug-2023	14:50:30	GMT+1	XLON	xb49atstHjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	150.60	04-Aug-2023	14:50:30	GMT+1	XLON	xb49atstHjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	150.56	04-Aug-2023	14:49:47	GMT+1	XLON	xb49atstHB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	150.58	04-Aug-2023	14:49:41	GMT+1	XLON	xb49atstHMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	150.60	04-Aug-2023	14:49:41	GMT+1	XLON	xb49atstHMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,468	150.62	04-Aug-2023	14:49:41	GMT+1	XLON	xb49atstHMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	150.60	04-Aug-2023	14:49:28	GMT+1	XLON	xb49atstUdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	150.62	04-Aug-2023	14:49:28	GMT+1	XLON	xb49atstUdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,771	150.64	04-Aug-2023	14:49:22	GMT+1	XLON	xb49atstUYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,545	150.64	04-Aug-2023	14:49:22	GMT+1	XLON	xb49atstUYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	150.64	04-Aug-2023	14:49:18	GMT+1	XLON	xb49atstUlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,615	150.64	04-Aug-2023	14:49:18	GMT+1	XLON	xb49atstUIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	150.68	04-Aug-2023	14:49:16	GMT+1	XLON	xb49atstUkI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	150.68	04-Aug-2023	14:49:16	GMT+1	XLON	xb49atstUkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	150.66	04-Aug-2023	14:49:16	GMT+1	XLON	xb49atstUfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,651	150.66	04-Aug-2023	14:49:11	GMT+1	XLON	xb49atstUqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.64	04-Aug-2023	14:49:11	GMT+1	XLON	xb49atstUqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	150.66	04-Aug-2023	14:49:03	GMT+1	XLON	xb49atstUyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,198	150.66	04-Aug-2023	14:48:50	GMT+1	XLON	xb49atstU1V

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	673	150.62	04-Aug-2023	14:48:46	GMT+1	XLON	xb49atstU2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	697	150.62	04-Aug-2023	14:48:43	GMT+1	XLON	xb49atstUFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	528	150.62	04-Aug-2023	14:48:43	GMT+1	XLON	xb49atstUFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	553	150.62	04-Aug-2023	14:48:43	GMT+1	XLON	xb49atstUFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	703	150.60	04-Aug-2023	14:48:43	GMT+1	XLON	xb49atstUF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,207	150.62	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,483	150.62	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	700	150.62	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	150.62	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	150.62	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,730	150.60	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,502	150.60	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,236	150.60	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,379	150.60	04-Aug-2023	14:48:02	GMT+1	XLON	xb49atstVKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	150.62	04-Aug-2023	14:47:54	GMT+1	XLON	xb49atstVtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,241	150.54	04-Aug-2023	14:46:51	GMT+1	XLON	xb49atstSdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,734	150.56	04-Aug-2023	14:46:50	GMT+1	XLON	xb49atstScm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,232	150.58	04-Aug-2023	14:46:50	GMT+1	XLON	xb49atstScq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	50	150.58	04-Aug-2023	14:46:39	GMT+1	XLON	xb49atstSko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,415	150.60	04-Aug-2023	14:46:39	GMT+1	XLON	xb49atstSkz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,376	150.56	04-Aug-2023	14:46:13	GMT+1	XLON	xb49atstS1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,479	150.58	04-Aug-2023	14:46:13	GMT+1	XLON	xb49atstS1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,188	150.48	04-Aug-2023	14:45:33	GMT+1	XLON	xb49atstTZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	800	150.48	04-Aug-2023	14:45:33	GMT+1	XLON	xb49atstTZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	510	150.48	04-Aug-2023	14:45:33	GMT+1	XLON	xb49atstTZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	11,032	150.54	04-Aug-2023	14:45:32	GMT+1	XLON	xb49atstTYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	150.54	04-Aug-2023	14:45:32	GMT+1	XLON	xb49atstTY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	150.54	04-Aug-2023	14:45:32	GMT+1	XLON	xb49atstTY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	184	150.48	04-Aug-2023	14:45:32	GMT+1	XLON	xb49atstTY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,933	150.50	04-Aug-2023	14:45:32	GMT+1	XLON	xb49atstTY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,522	150.54	04-Aug-2023	14:45:31	GMT+1	XLON	xb49atstTje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,784	150.52	04-Aug-2023	14:45:31	GMT+1	XLON	xb49atstTjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,448	150.52	04-Aug-2023	14:45:31	GMT+1	XLON	xb49atstTjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,890	150.34	04-Aug-2023	14:44:34	GMT+1	XLON	xb49atstQX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,160	150.28	04-Aug-2023	14:44:17	GMT+1	XLON	xb49atstQsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	529	150.28	04-Aug-2023	14:44:17	GMT+1	XLON	xb49atstQsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	150.28	04-Aug-2023	14:44:17	GMT+1	XLON	xb49atstQst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	224	150.28	04-Aug-2023	14:44:17	GMT+1	XLON	xb49atstQsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,415	150.24	04-Aug-2023	14:44:17	GMT+1	XLON	xb49atstQsy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,309	150.24	04-Aug-2023	14:43:50	GMT+1	XLON	xb49atstQ9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,330	150.24	04-Aug-2023	14:43:50	GMT+1	XLON	xb49atstQ9I

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	150.24	04-Aug-2023	14:43:50	GMT+1	XLON	xb49atstQ9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.22	04-Aug-2023	14:43:50	GMT+1	XLON	xb49atstQ8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	150.22	04-Aug-2023	14:43:50	GMT+1	XLON	xb49atstQ8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,935	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,963	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.16	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	150.14	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	150.16	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,241	150.18	04-Aug-2023	14:43:33	GMT+1	XLON	xb49atstQPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.14	04-Aug-2023	14:43:02	GMT+1	XLON	xb49atstRzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	149.78	04-Aug-2023	14:41:26	GMT+1	XLON	xb49atstO9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	149.78	04-Aug-2023	14:41:26	GMT+1	XLON	xb49atstO9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	149.80	04-Aug-2023	14:41:25	GMT+1	XLON	xb49atstO81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,342	149.80	04-Aug-2023	14:41:22	GMT+1	XLON	xb49atstOKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,982	149.82	04-Aug-2023	14:41:20	GMT+1	XLON	xb49atstONG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	149.84	04-Aug-2023	14:41:14	GMT+1	XLON	xb49atstOlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,068	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,314	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.88	04-Aug-2023	14:41:12	GMT+1	XLON	xb49atstOTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,144	149.64	04-Aug-2023	14:40:28	GMT+1	XLON	xb49atstPEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	149.66	04-Aug-2023	14:39:40	GMT+1	XLON	xb49atst6y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,741	149.68	04-Aug-2023	14:39:40	GMT+1	XLON	xb49atst6y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,801	149.68	04-Aug-2023	14:39:40	GMT+1	XLON	xb49atst6yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,628	149.70	04-Aug-2023	14:39:35	GMT+1	XLON	xb49atst6wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	149.70	04-Aug-2023	14:39:35	GMT+1	XLON	xb49atst6wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	149.70	04-Aug-2023	14:39:27	GMT+1	XLON	xb49atst6D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.70	04-Aug-2023	14:39:27	GMT+1	XLON	xb49atst6DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.70	04-Aug-2023	14:39:27	GMT+1	XLON	xb49atst6DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	149.70	04-Aug-2023	14:39:27	GMT+1	XLON	xb49atst6DM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	149.70	04-Aug-2023	14:39:27	GMT+1	XLON	xb49atst6DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,780	149.64	04-Aug-2023	14:39:01	GMT+1	XLON	xb49atst7ZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,606	149.64	04-Aug-2023	14:39:01	GMT+1	XLON	xb49atst7Yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	149.64	04-Aug-2023	14:39:00	GMT+1	XLON	xb49atst7Yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	149.64	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	149.64	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7i@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.64	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7i0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.64	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7i2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.62	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7i4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	149.62	04-Aug-2023	14:38:59	GMT+1	XLON	xb49atst7iG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,580	149.60	04-Aug-2023	14:38:34	GMT+1	XLON	xb49atst74h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,915	149.36	04-Aug-2023	14:37:35	GMT+1	XLON	xb49atst4te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,939	149.38	04-Aug-2023	14:37:24	GMT+1	XLON	xb49atst4\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,216	149.40	04-Aug-2023	14:37:23	GMT+1	XLON	xb49atst4\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,909	149.42	04-Aug-2023	14:37:23	GMT+1	XLON	xb49atst4@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.42	04-Aug-2023	14:37:23	GMT+1	XLON	xb49atst4@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,340	149.34	04-Aug-2023	14:36:58	GMT+1	XLON	xb49atst4M5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	198	149.30	04-Aug-2023	14:36:49	GMT+1	XLON	xb49atst4PI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,220	149.34	04-Aug-2023	14:36:44	GMT+1	XLON	xb49atst4Q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	615	149.40	04-Aug-2023	14:36:16	GMT+1	XLON	xb49atst5os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,036	149.38	04-Aug-2023	14:36:16	GMT+1	XLON	xb49atst5ou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,258	149.40	04-Aug-2023	14:36:16	GMT+1	XLON	xb49atst5oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.42	04-Aug-2023	14:36:15	GMT+1	XLON	xb49atst5z@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,138	149.48	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.46	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	962	149.46	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,161	149.46	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5uu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,582	149.48	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5u\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,527	149.50	04-Aug-2023	14:36:10	GMT+1	XLON	xb49atst5uQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.64	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2Wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,751	149.66	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.66	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2Wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,341	149.64	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	369	149.66	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2W0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,968	149.66	04-Aug-2023	14:35:38	GMT+1	XLON	xb49atst2W2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,353	149.68	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,642	149.70	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2t1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,620	149.70	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2tE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,244	149.74	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2tP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	24,919	149.74	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2tV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	149.74	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2sX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	545	149.74	04-Aug-2023	14:35:25	GMT+1	XLON	xb49atst2sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	534	149.74	04-Aug-2023	14:35:24	GMT+1	XLON	xb49atst2ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,712	149.74	04-Aug-2023	14:35:24	GMT+1	XLON	xb49atst2mY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,632	149.74	04-Aug-2023	14:35:17	GMT+1	XLON	xb49atst2\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.74	04-Aug-2023	14:35:17	GMT+1	XLON	xb49atst2\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	120	149.74	04-Aug-2023	14:35:17	GMT+1	XLON	xb49atst2\$o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.74	04-Aug-2023	14:35:17	GMT+1	XLON	xb49atst2\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.74	04-Aug-2023	14:35:17	GMT+1	XLON	xb49atst2\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	149.74	04-Aug-2023	14:35:14	GMT+1	XLON	xb49atst2Wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.74	04-Aug-2023	14:35:14	GMT+1	XLON	xb49atst2Wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.74	04-Aug-2023	14:35:14	GMT+1	XLON	xb49atst2Wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	149.72	04-Aug-2023	14:35:14	GMT+1	XLON	xb49atst2Wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	149.60	04-Aug-2023	14:34:25	GMT+1	XLON	xb49atst3hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,849	149.56	04-Aug-2023	14:34:05	GMT+1	XLON	xb49atst353
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	149.62	04-Aug-2023	14:33:58	GMT+1	XLON	xb49atst3Cp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	149.62	04-Aug-2023	14:33:58	GMT+1	XLON	xb49atst3Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.62	04-Aug-2023	14:33:58	GMT+1	XLON	xb49atst3Ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,630	149.58	04-Aug-2023	14:33:58	GMT+1	XLON	xb49atst3Cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	149.62	04-Aug-2023	14:33:58	GMT+1	XLON	xb49atst3CM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3EX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	320	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3FT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3FV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3Ee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3Eg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3Es
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.62	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3Eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	149.60	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3E\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.60	04-Aug-2023	14:33:55	GMT+1	XLON	xb49atst3E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,662	149.62	04-Aug-2023	14:33:53	GMT+1	XLON	xb49atst3Bd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,314	149.62	04-Aug-2023	14:33:07	GMT+1	XLON	xb49atst0na
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,287	149.62	04-Aug-2023	14:33:06	GMT+1	XLON	xb49atst0po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,206	149.64	04-Aug-2023	14:33:01	GMT+1	XLON	xb49atst0xv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,150	149.66	04-Aug-2023	14:33:01	GMT+1	XLON	xb49atst0wO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	149.66	04-Aug-2023	14:33:01	GMT+1	XLON	xb49atst05Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,161	149.68	04-Aug-2023	14:32:46	GMT+1	XLON	xb49atst0Ek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,253	149.70	04-Aug-2023	14:32:46	GMT+1	XLON	xb49atst0Em
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	149.70	04-Aug-2023	14:32:46	GMT+1	XLON	xb49atst0Eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	149.72	04-Aug-2023	14:32:43	GMT+1	XLON	xb49atst08C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	149.74	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0BK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	149.74	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0BM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.74	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.74	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0BQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,799	149.72	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,273	149.72	04-Aug-2023	14:32:42	GMT+1	XLON	xb49atst0AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,584	149.74	04-Aug-2023	14:32:40	GMT+1	XLON	xb49atst0Ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,447	149.56	04-Aug-2023	14:32:16	GMT+1	XLON	xb49atst1ZV



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,765	149.58	04-Aug-2023	14:32:09	GMT+1	XLON	xb49atst1e@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	149.60	04-Aug-2023	14:32:02	GMT+1	XLON	xb49atst1mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	149.62	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1o6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,280	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1oV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1zX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.68	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	149.64	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,047	149.66	04-Aug-2023	14:32:00	GMT+1	XLON	xb49atst1zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	149.48	04-Aug-2023	14:31:40	GMT+1	XLON	xb49atst1Mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	149.50	04-Aug-2023	14:31:40	GMT+1	XLON	xb49atst1Ms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	149.46	04-Aug-2023	14:31:29	GMT+1	XLON	xb49atst1RK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,072	149.46	04-Aug-2023	14:31:29	GMT+1	XLON	xb49atst1RM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	149.46	04-Aug-2023	14:31:20	GMT+1	XLON	xb49atstEYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.46	04-Aug-2023	14:31:20	GMT+1	XLON	xb49atstEY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	149.46	04-Aug-2023	14:31:20	GMT+1	XLON	xb49atstEY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,251	149.46	04-Aug-2023	14:31:20	GMT+1	XLON	xb49atstEY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	04-Aug-2023	14:31:20	GMT+1	XLON	xb49atstEYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	149.22	04-Aug-2023	14:30:39	GMT+1	XLON	xb49atstElv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.22	04-Aug-2023	14:30:39	GMT+1	XLON	xb49atstElx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	149.16	04-Aug-2023	14:30:37	GMT+1	XLON	xb49atstEVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	149.16	04-Aug-2023	14:30:37	GMT+1	XLON	xb49atstEVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	149.16	04-Aug-2023	14:30:37	GMT+1	XLON	xb49atstEVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	149.16	04-Aug-2023	14:30:37	GMT+1	XLON	xb49atstEVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	149.10	04-Aug-2023	14:30:33	GMT+1	XLON	xb49atstFbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	149.10	04-Aug-2023	14:30:33	GMT+1	XLON	xb49atstFbh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,583	149.08	04-Aug-2023	14:30:33	GMT+1	XLON	xb49atstFb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,934	149.12	04-Aug-2023	14:30:21	GMT+1	XLON	xb49atstFsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	149.12	04-Aug-2023	14:30:21	GMT+1	XLON	xb49atstFsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.12	04-Aug-2023	14:30:21	GMT+1	XLON	xb49atstFst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	149.24	04-Aug-2023	14:29:53	GMT+1	XLON	xb49atstFTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	398	149.26	04-Aug-2023	14:29:49	GMT+1	XLON	xb49atstFPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.26	04-Aug-2023	14:29:49	GMT+1	XLON	xb49atstFPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	149.26	04-Aug-2023	14:29:49	GMT+1	XLON	xb49atstFPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	149.28	04-Aug-2023	14:29:30	GMT+1	XLON	xb49atstCog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	149.28	04-Aug-2023	14:29:15	GMT+1	XLON	xb49atstC75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	149.32	04-Aug-2023	14:29:13	GMT+1	XLON	xb49atstC6\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	219	149.34	04-Aug-2023	14:29:07	GMT+1	XLON	xb49atstCD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.34	04-Aug-2023	14:29:07	GMT+1	XLON	xb49atstCD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,552	149.32	04-Aug-2023	14:29:07	GMT+1	XLON	xb49atstCD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,210	149.34	04-Aug-2023	14:29:07	GMT+1	XLON	xb49atstCDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	78	149.34	04-Aug-2023	14:28:49	GMT+1	XLON	xb49atstCJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,992	149.34	04-Aug-2023	14:28:49	GMT+1	XLON	xb49atstCJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,650	149.36	04-Aug-2023	14:28:39	GMT+1	XLON	xb49atstCVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,676	149.38	04-Aug-2023	14:28:28	GMT+1	XLON	xb49atstDbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,350	149.38	04-Aug-2023	14:28:27	GMT+1	XLON	xb49atstDa8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,749	149.38	04-Aug-2023	14:28:27	GMT+1	XLON	xb49atstDaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,836	149.38	04-Aug-2023	14:28:08	GMT+1	XLON	xb49atstDIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,206	149.38	04-Aug-2023	14:28:08	GMT+1	XLON	xb49atstDkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,791	149.34	04-Aug-2023	14:27:21	GMT+1	XLON	xb49atstDER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,271	149.36	04-Aug-2023	14:27:20	GMT+1	XLON	xb49atstD9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,660	149.38	04-Aug-2023	14:27:19	GMT+1	XLON	xb49atstD9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,569	149.38	04-Aug-2023	14:27:18	GMT+1	XLON	xb49atstD8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,002	149.40	04-Aug-2023	14:26:34	GMT+1	XLON	xb49atstAW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,122	149.40	04-Aug-2023	14:26:12	GMT+1	XLON	xb49atstAmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,304	149.42	04-Aug-2023	14:25:59	GMT+1	XLON	xb49atstAvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,459	149.44	04-Aug-2023	14:25:59	GMT+1	XLON	xb49atstAvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,316	149.44	04-Aug-2023	14:24:06	GMT+1	XLON	xb49atstBpv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	639	149.44	04-Aug-2023	14:24:06	GMT+1	XLON	xb49atstBpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,696	149.46	04-Aug-2023	14:24:04	GMT+1	XLON	xb49atstBoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	549	149.48	04-Aug-2023	14:24:03	GMT+1	XLON	xb49atstBz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,790	149.48	04-Aug-2023	14:24:03	GMT+1	XLON	xb49atstBz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,969	149.48	04-Aug-2023	14:24:02	GMT+1	XLON	xb49atstBy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,472	149.48	04-Aug-2023	14:23:34	GMT+1	XLON	xb49atstB2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,233	149.46	04-Aug-2023	14:22:48	GMT+1	XLON	xb49atst8Xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,045	149.48	04-Aug-2023	14:22:47	GMT+1	XLON	xb49atst8We
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	530	149.50	04-Aug-2023	14:22:46	GMT+1	XLON	xb49atst8W\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	149.50	04-Aug-2023	14:22:46	GMT+1	XLON	xb49atst8WN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,495	149.50	04-Aug-2023	14:22:46	GMT+1	XLON	xb49atst8ZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.48	04-Aug-2023	14:22:05	GMT+1	XLON	xb49atst8\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,685	149.48	04-Aug-2023	14:22:04	GMT+1	XLON	xb49atst8Vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,075	149.50	04-Aug-2023	14:21:11	GMT+1	XLON	xb49atst8Vu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,152	149.52	04-Aug-2023	14:21:11	GMT+1	XLON	xb49atst8VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,131	149.52	04-Aug-2023	14:21:11	GMT+1	XLON	xb49atst8VR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,120	149.48	04-Aug-2023	14:20:34	GMT+1	XLON	xb49atst9rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,955	149.42	04-Aug-2023	14:19:42	GMT+1	XLON	xb49atst9Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,771	149.42	04-Aug-2023	14:19:01	GMT+1	XLON	xb49atst9Y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,109	149.42	04-Aug-2023	14:18:55	GMT+1	XLON	xb49atst9l8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	463	149.42	04-Aug-2023	14:18:55	GMT+1	XLON	xb49atsmsIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,430	149.42	04-Aug-2023	14:18:31	GMT+1	XLON	xb49atsmsna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	652	149.42	04-Aug-2023	14:18:31	GMT+1	XLON	xb49atsmsnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,663	149.44	04-Aug-2023	14:18:30	GMT+1	XLON	xb49atsmsnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,760	149.42	04-Aug-2023	14:18:02	GMT+1	XLON	xb49atsms1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	149.42	04-Aug-2023	14:17:35	GMT+1	XLON	xb49atsmsMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,759	149.44	04-Aug-2023	14:17:35	GMT+1	XLON	xb49atsmsMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,759	149.46	04-Aug-2023	14:17:34	GMT+1	XLON	xb49atsmsMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	149.42	04-Aug-2023	14:16:24	GMT+1	XLON	xb49atsmtvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	197	149.40	04-Aug-2023	14:16:24	GMT+1	XLON	xb49atsmtvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,682	149.44	04-Aug-2023	14:16:24	GMT+1	XLON	xb49atsmtvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,266	149.46	04-Aug-2023	14:16:24	GMT+1	XLON	xb49atsmtuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,343	149.48	04-Aug-2023	14:16:16	GMT+1	XLON	xb49atsmt4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	491	149.48	04-Aug-2023	14:16:16	GMT+1	XLON	xb49atsmt4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.50	04-Aug-2023	14:16:13	GMT+1	XLON	xb49atsmt3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,151	149.34	04-Aug-2023	14:15:30	GMT+1	XLON	xb49atsmqdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,520	149.32	04-Aug-2023	14:15:17	GMT+1	XLON	xb49atsmqI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,648	149.28	04-Aug-2023	14:14:25	GMT+1	XLON	xb49atsmqEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,764	149.30	04-Aug-2023	14:14:25	GMT+1	XLON	xb49atsmqEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	149.30	04-Aug-2023	14:14:21	GMT+1	XLON	xb49atsmqBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	408	149.36	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmrda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,072	149.36	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmrdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,128	149.36	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmr dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	976	149.36	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmr dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,260	149.36	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmr d2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	797	149.38	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmr d4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,419	149.38	04-Aug-2023	14:13:47	GMT+1	XLON	xb49atsmr d6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,286	149.40	04-Aug-2023	14:13:32	GMT+1	XLON	xb49atsmriD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,859	149.42	04-Aug-2023	14:13:32	GMT+1	XLON	xb49atsmriI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,767	149.44	04-Aug-2023	14:13:07	GMT+1	XLON	xb49atsmr pU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,274	149.44	04-Aug-2023	14:12:37	GMT+1	XLON	xb49atsmr1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,428	149.46	04-Aug-2023	14:12:37	GMT+1	XLON	xb49atsmr15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,527	149.48	04-Aug-2023	14:12:37	GMT+1	XLON	xb49atsmr1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	260	149.48	04-Aug-2023	14:12:37	GMT+1	XLON	xb49atsmr1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,236	149.48	04-Aug-2023	14:12:09	GMT+1	XLON	xb49atsmrKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	959	149.52	04-Aug-2023	14:12:05	GMT+1	XLON	xb49atsmrMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.52	04-Aug-2023	14:12:05	GMT+1	XLON	xb49atsmrMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,021	149.50	04-Aug-2023	14:12:05	GMT+1	XLON	xb49atsmrMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,670	149.52	04-Aug-2023	14:11:43	GMT+1	XLON	xb49atsmrRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.48	04-Aug-2023	14:10:31	GMT+1	XLON	xb49atsmoDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,680	149.48	04-Aug-2023	14:10:12	GMT+1	XLON	xb49atsmoN4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,716	149.50	04-Aug-2023	14:10:12	GMT+1	XLON	xb49atsmoNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,521	149.48	04-Aug-2023	14:09:13	GMT+1	XLON	xb49atsmput
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	757	149.50	04-Aug-2023	14:09:12	GMT+1	XLON	xb49atsmpu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,765	149.50	04-Aug-2023	14:09:12	GMT+1	XLON	xb49atsmpu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,255	149.52	04-Aug-2023	14:09:12	GMT+1	XLON	xb49atsmpu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	575	149.52	04-Aug-2023	14:09:12	GMT+1	XLON	xb49atsmpu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,421	149.54	04-Aug-2023	14:09:11	GMT+1	XLON	xb49atsmpwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,169	149.46	04-Aug-2023	14:09:01	GMT+1	XLON	xb49atsmp2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,555	149.48	04-Aug-2023	14:08:34	GMT+1	XLON	xb49atsmpJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,630	149.48	04-Aug-2023	14:08:10	GMT+1	XLON	xb49atsmmX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,112	149.40	04-Aug-2023	14:07:42	GMT+1	XLON	xb49atsmmmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,417	149.42	04-Aug-2023	14:07:07	GMT+1	XLON	xb49atsmm9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,194	149.42	04-Aug-2023	14:07:02	GMT+1	XLON	xb49atsmmLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,347	149.40	04-Aug-2023	14:06:45	GMT+1	XLON	xb49atsmmPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,948	149.38	04-Aug-2023	14:06:06	GMT+1	XLON	xb49atsmnsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,076	149.40	04-Aug-2023	14:06:06	GMT+1	XLON	xb49atsmny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	758	149.42	04-Aug-2023	14:06:06	GMT+1	XLON	xb49atsmnn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	777	149.42	04-Aug-2023	14:06:06	GMT+1	XLON	xb49atsmnn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,071	149.40	04-Aug-2023	14:05:36	GMT+1	XLON	xb49atsmn2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,908	149.42	04-Aug-2023	14:05:34	GMT+1	XLON	xb49atsmnDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,626	149.44	04-Aug-2023	14:05:34	GMT+1	XLON	xb49atsmnDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,266	149.46	04-Aug-2023	14:05:16	GMT+1	XLON	xb49atsmnMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.48	04-Aug-2023	14:05:16	GMT+1	XLON	xb49atsmnMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.48	04-Aug-2023	14:05:15	GMT+1	XLON	xb49atsmnM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,010	149.48	04-Aug-2023	14:05:15	GMT+1	XLON	xb49atsmnMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,779	149.36	04-Aug-2023	14:04:33	GMT+1	XLON	xb49atsm@qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,006	149.34	04-Aug-2023	14:04:06	GMT+1	XLON	xb49atsm@4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,637	149.32	04-Aug-2023	14:03:06	GMT+1	XLON	xb49atsm\$ZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,300	149.34	04-Aug-2023	14:02:51	GMT+1	XLON	xb49atsm\$qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,019	149.38	04-Aug-2023	14:01:23	GMT+1	XLON	xb49atsmybg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,270	149.44	04-Aug-2023	14:01:22	GMT+1	XLON	xb49atsmybN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,640	149.46	04-Aug-2023	14:01:20	GMT+1	XLON	xb49atsmydH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,628	149.48	04-Aug-2023	14:01:20	GMT+1	XLON	xb49atsmycr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,809	149.48	04-Aug-2023	14:00:55	GMT+1	XLON	xb49atsmysx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,694	149.50	04-Aug-2023	14:00:48	GMT+1	XLON	xb49atsmym\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,574	149.50	04-Aug-2023	14:00:48	GMT+1	XLON	xb49atsmym8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,292	149.52	04-Aug-2023	14:00:35	GMT+1	XLON	xb49atsmyvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,585	149.56	04-Aug-2023	14:00:05	GMT+1	XLON	xb49atsmyKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,311	149.54	04-Aug-2023	14:00:05	GMT+1	XLON	xb49atsmyNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,146	149.56	04-Aug-2023	14:00:05	GMT+1	XLON	xb49atsmyNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,763	149.58	04-Aug-2023	13:59:57	GMT+1	XLON	xb49atsmyIK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,763	149.58	04-Aug-2023	13:59:57	GMT+1	XLON	xb49atsmyTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,282	149.58	04-Aug-2023	13:59:38	GMT+1	XLON	xb49atsmzb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,578	149.60	04-Aug-2023	13:59:38	GMT+1	XLON	xb49atsmzb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,614	149.60	04-Aug-2023	13:59:38	GMT+1	XLON	xb49atsmzb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,599	149.62	04-Aug-2023	13:59:32	GMT+1	XLON	xb49atsmzdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,318	149.62	04-Aug-2023	13:59:32	GMT+1	XLON	xb49atsmzdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,308	149.54	04-Aug-2023	13:59:03	GMT+1	XLON	xb49atsmzmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	963	149.54	04-Aug-2023	13:59:03	GMT+1	XLON	xb49atsmzmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,244	149.52	04-Aug-2023	13:58:35	GMT+1	XLON	xb49atsmz3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	100	149.52	04-Aug-2023	13:58:27	GMT+1	XLON	xb49atsmzEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,928	149.54	04-Aug-2023	13:58:21	GMT+1	XLON	xb49atsmz8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,637	149.48	04-Aug-2023	13:57:28	GMT+1	XLON	xb49atsmwY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	324	149.50	04-Aug-2023	13:57:28	GMT+1	XLON	xb49atsmwjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	149.50	04-Aug-2023	13:57:28	GMT+1	XLON	xb49atsmwjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,088	149.44	04-Aug-2023	13:56:36	GMT+1	XLON	xb49atsmw0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,474	149.48	04-Aug-2023	13:56:06	GMT+1	XLON	xb49atsmw14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,522	149.50	04-Aug-2023	13:56:05	GMT+1	XLON	xb49atsmw18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,572	149.50	04-Aug-2023	13:56:05	GMT+1	XLON	xb49atsmw1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,787	149.52	04-Aug-2023	13:55:47	GMT+1	XLON	xb49atsmxWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,141	149.56	04-Aug-2023	13:55:05	GMT+1	XLON	xb49atsmx\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,978	149.58	04-Aug-2023	13:55:05	GMT+1	XLON	xb49atsmx@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,638	149.60	04-Aug-2023	13:55:02	GMT+1	XLON	xb49atsmxuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,900	149.58	04-Aug-2023	13:54:55	GMT+1	XLON	xb49atsmx7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,202	149.62	04-Aug-2023	13:54:39	GMT+1	XLON	xb49atsmxDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	566	149.62	04-Aug-2023	13:54:39	GMT+1	XLON	xb49atsmxDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,916	149.60	04-Aug-2023	13:54:03	GMT+1	XLON	xb49atsmxOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.62	04-Aug-2023	13:54:00	GMT+1	XLON	xb49atsmxQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	149.70	04-Aug-2023	13:52:43	GMT+1	XLON	xb49atsmu9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,127	149.70	04-Aug-2023	13:52:41	GMT+1	XLON	xb49atsmu8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,798	149.74	04-Aug-2023	13:52:24	GMT+1	XLON	xb49atsmuJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	149.76	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmuJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	581	149.76	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmuJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,438	149.78	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmuJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.78	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmuIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.78	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmuIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	954	149.78	04-Aug-2023	13:52:23	GMT+1	XLON	xb49atsmula
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,529	149.76	04-Aug-2023	13:52:22	GMT+1	XLON	xb49atsmulj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,041	149.78	04-Aug-2023	13:52:22	GMT+1	XLON	xb49atsmull
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,276	149.68	04-Aug-2023	13:51:20	GMT+1	XLON	xb49atsmv1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,139	149.64	04-Aug-2023	13:50:47	GMT+1	XLON	xb49atsmv\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,971	149.68	04-Aug-2023	13:50:13	GMT+1	XLON	xb49atsmce3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,696	149.70	04-Aug-2023	13:50:11	GMT+1	XLON	xb49atsmcr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,108	149.70	04-Aug-2023	13:50:11	GMT+1	XLON	xb49atsmcr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,104	149.70	04-Aug-2023	13:50:11	GMT+1	XLON	xb49atsmcrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	341	149.72	04-Aug-2023	13:50:09	GMT+1	XLON	xb49atsmcsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,255	149.72	04-Aug-2023	13:50:09	GMT+1	XLON	xb49atsmcsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	149.72	04-Aug-2023	13:50:09	GMT+1	XLON	xb49atsmcsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,654	149.72	04-Aug-2023	13:49:16	GMT+1	XLON	xb49atsmcN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,326	149.74	04-Aug-2023	13:49:16	GMT+1	XLON	xb49atsmcN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,895	149.62	04-Aug-2023	13:48:16	GMT+1	XLON	xb49atsmdoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,596	149.64	04-Aug-2023	13:48:16	GMT+1	XLON	xb49atsmdoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	317	149.60	04-Aug-2023	13:47:31	GMT+1	XLON	xb49atsmDN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,177	149.60	04-Aug-2023	13:47:31	GMT+1	XLON	xb49atsmDNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	592	149.60	04-Aug-2023	13:47:14	GMT+1	XLON	xb49atsmDV\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,540	149.70	04-Aug-2023	13:46:29	GMT+1	XLON	xb49atasma\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,615	149.72	04-Aug-2023	13:46:29	GMT+1	XLON	xb49atasma\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,261	149.72	04-Aug-2023	13:46:28	GMT+1	XLON	xb49atasma\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,801	149.70	04-Aug-2023	13:46:16	GMT+1	XLON	xb49atasmawv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,388	149.70	04-Aug-2023	13:46:08	GMT+1	XLON	xb49atasma49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,844	149.70	04-Aug-2023	13:46:08	GMT+1	XLON	xb49atasma4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,316	149.72	04-Aug-2023	13:46:08	GMT+1	XLON	xb49atasma4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,916	149.72	04-Aug-2023	13:46:08	GMT+1	XLON	xb49atasma4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,820	149.50	04-Aug-2023	13:44:54	GMT+1	XLON	xb49atsmbeeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,790	149.50	04-Aug-2023	13:44:53	GMT+1	XLON	xb49atsmbei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,040	149.40	04-Aug-2023	13:43:28	GMT+1	XLON	xb49atsmbsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,212	149.42	04-Aug-2023	13:43:26	GMT+1	XLON	xb49atsmbUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,063	149.44	04-Aug-2023	13:43:13	GMT+1	XLON	xb49atsmYXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,387	149.46	04-Aug-2023	13:43:11	GMT+1	XLON	xb49atsmYW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,746	149.48	04-Aug-2023	13:43:11	GMT+1	XLON	xb49atsmYW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,919	149.48	04-Aug-2023	13:42:08	GMT+1	XLON	xb49atsmYBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,955	149.46	04-Aug-2023	13:42:08	GMT+1	XLON	xb49atsmYBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,783	149.48	04-Aug-2023	13:42:08	GMT+1	XLON	xb49atsmYB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,679	149.50	04-Aug-2023	13:41:58	GMT+1	XLON	xb49atsmYIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,550	149.50	04-Aug-2023	13:41:50	GMT+1	XLON	xb49atsmYPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,064	149.50	04-Aug-2023	13:41:49	GMT+1	XLON	xb49atsmYOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	58	149.50	04-Aug-2023	13:41:49	GMT+1	XLON	xb49atsmYOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,786	149.48	04-Aug-2023	13:41:23	GMT+1	XLON	xb49atsmZkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,415	149.50	04-Aug-2023	13:41:23	GMT+1	XLON	xb49atsmZkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	149.54	04-Aug-2023	13:41:22	GMT+1	XLON	xb49atsmZem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	118	149.54	04-Aug-2023	13:41:22	GMT+1	XLON	xb49atsmZei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,546	149.54	04-Aug-2023	13:41:22	GMT+1	XLON	xb49atsmZek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,200	149.54	04-Aug-2023	13:41:22	GMT+1	XLON	xb49atsmZel



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	149.62	04-Aug-2023	13:35:11	GMT+1	XLON	xb49atsmlu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,905	149.64	04-Aug-2023	13:35:11	GMT+1	XLON	xb49atsmluB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	149.66	04-Aug-2023	13:35:03	GMT+1	XLON	xb49atsml66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,360	149.56	04-Aug-2023	13:34:33	GMT+1	XLON	xb49atsmic7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,771	149.58	04-Aug-2023	13:34:32	GMT+1	XLON	xb49atsmiWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,161	149.58	04-Aug-2023	13:34:32	GMT+1	XLON	xb49atsmiWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,929	149.60	04-Aug-2023	13:34:20	GMT+1	XLON	xb49atsmigW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,303	149.60	04-Aug-2023	13:34:20	GMT+1	XLON	xb49atsmigY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,092	149.60	04-Aug-2023	13:33:53	GMT+1	XLON	xb49atsmi2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,938	149.62	04-Aug-2023	13:33:53	GMT+1	XLON	xb49atsmi22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,828	149.62	04-Aug-2023	13:33:53	GMT+1	XLON	xb49atsmi24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,255	149.54	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmi8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,463	149.56	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmiBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	675	149.56	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmiAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	788	149.56	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmiAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,530	149.58	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmiAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	149.60	04-Aug-2023	13:33:44	GMT+1	XLON	xb49atsmilp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,765	149.62	04-Aug-2023	13:33:42	GMT+1	XLON	xb49atsmiM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,407	149.64	04-Aug-2023	13:33:19	GMT+1	XLON	xb49atsmjyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	149.62	04-Aug-2023	13:33:19	GMT+1	XLON	xb49atsmjis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,095	149.64	04-Aug-2023	13:33:19	GMT+1	XLON	xb49atsmjij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	575	149.64	04-Aug-2023	13:33:17	GMT+1	XLON	xb49atsmjKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,083	149.66	04-Aug-2023	13:33:16	GMT+1	XLON	xb49atsmjfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,509	149.60	04-Aug-2023	13:32:38	GMT+1	XLON	xb49atsmjCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,098	149.62	04-Aug-2023	13:32:38	GMT+1	XLON	xb49atsmjCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,730	149.58	04-Aug-2023	13:32:23	GMT+1	XLON	xb49atsmjHV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.60	04-Aug-2023	13:32:06	GMT+1	XLON	xb49atsmgW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	971	149.62	04-Aug-2023	13:32:05	GMT+1	XLON	xb49atsmgZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,806	149.64	04-Aug-2023	13:32:05	GMT+1	XLON	xb49atsmgZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,740	149.66	04-Aug-2023	13:32:05	GMT+1	XLON	xb49atsmgYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,494	149.66	04-Aug-2023	13:32:05	GMT+1	XLON	xb49atsmgYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	149.68	04-Aug-2023	13:32:02	GMT+1	XLON	xb49atsmgki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,242	149.68	04-Aug-2023	13:32:02	GMT+1	XLON	xb49atsmgkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,672	149.68	04-Aug-2023	13:32:02	GMT+1	XLON	xb49atsmgkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,199	149.68	04-Aug-2023	13:32:02	GMT+1	XLON	xb49atsmgkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,665	149.68	04-Aug-2023	13:32:02	GMT+1	XLON	xb49atsmgkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,296	149.68	04-Aug-2023	13:31:58	GMT+1	XLON	xb49atsmgnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	16,395	149.68	04-Aug-2023	13:31:58	GMT+1	XLON	xb49atsmgkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,184	149.68	04-Aug-2023	13:31:58	GMT+1	XLON	xb49atsmgkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	578	149.68	04-Aug-2023	13:31:58	GMT+1	XLON	xb49atsmgkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,233	149.68	04-Aug-2023	13:31:57	GMT+1	XLON	xb49atsmgpc



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	539	149.82	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	754	149.82	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmshj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,841	149.84	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmshk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,648	149.80	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmshP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,389	149.82	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmshR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,001	149.84	04-Aug-2023	13:30:47	GMT+1	XLON	xb49atshmshT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,271	149.84	04-Aug-2023	13:30:44	GMT+1	XLON	xb49atshmshof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.86	04-Aug-2023	13:30:44	GMT+1	XLON	xb49atshmshoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,329	149.70	04-Aug-2023	13:30:30	GMT+1	XLON	xb49atshmsh3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,130	149.94	04-Aug-2023	13:30:25	GMT+1	XLON	xb49atshmshF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,484	149.50	04-Aug-2023	13:29:40	GMT+1	XLON	xb49atsmEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,110	149.52	04-Aug-2023	13:29:40	GMT+1	XLON	xb49atsmEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,091	149.54	04-Aug-2023	13:29:37	GMT+1	XLON	xb49atsmE8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,725	149.54	04-Aug-2023	13:29:35	GMT+1	XLON	xb49atsmEBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	200	149.44	04-Aug-2023	13:29:10	GMT+1	XLON	xb49atsmEok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,640	149.44	04-Aug-2023	13:28:58	GMT+1	XLON	xb49atsmfjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,417	149.44	04-Aug-2023	13:28:58	GMT+1	XLON	xb49atsmfjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,505	149.46	04-Aug-2023	13:28:58	GMT+1	XLON	xb49atsmfiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	682	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	682	149.50	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,409	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	26,712	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	434	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,381	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,295	149.52	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	149.48	04-Aug-2023	13:28:39	GMT+1	XLON	xb49atsmfph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	149.46	04-Aug-2023	13:27:39	GMT+1	XLON	xb49atsmfHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	149.28	04-Aug-2023	13:22:12	GMT+1	XLON	xb49atsmKEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,097	149.20	04-Aug-2023	13:20:12	GMT+1	XLON	xb49atsmLNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,962	149.20	04-Aug-2023	13:20:12	GMT+1	XLON	xb49atsmLNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,953	149.18	04-Aug-2023	13:17:53	GMT+1	XLON	xb49atsmlRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	854	149.20	04-Aug-2023	13:17:53	GMT+1	XLON	xb49atsmlRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,926	149.20	04-Aug-2023	13:17:53	GMT+1	XLON	xb49atsmIRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,943	149.18	04-Aug-2023	13:17:28	GMT+1	XLON	xb49atsmJi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,428	149.18	04-Aug-2023	13:17:28	GMT+1	XLON	xb49atsmJiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,623	149.20	04-Aug-2023	13:17:17	GMT+1	XLON	xb49atsmJg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,332	149.22	04-Aug-2023	13:15:50	GMT+1	XLON	xb49atsmJOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,942	149.24	04-Aug-2023	13:15:50	GMT+1	XLON	xb49atsmJOT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	149.26	04-Aug-2023	13:15:46	GMT+1	XLON	xb49atsmJQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	149.26	04-Aug-2023	13:15:46	GMT+1	XLON	xb49atsmJQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	149.28	04-Aug-2023	13:15:45	GMT+1	XLON	xb49atsmGa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	149.22	04-Aug-2023	13:14:40	GMT+1	XLON	xb49atsmGuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	149.24	04-Aug-2023	13:14:30	GMT+1	XLON	xb49atsmG59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.24	04-Aug-2023	13:14:30	GMT+1	XLON	xb49atsmG5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	149.26	04-Aug-2023	13:14:18	GMT+1	XLON	xb49atsmG1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	149.26	04-Aug-2023	13:14:18	GMT+1	XLON	xb49atsmG1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	149.28	04-Aug-2023	13:13:29	GMT+1	XLON	xb49atsmGRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	149.30	04-Aug-2023	13:13:27	GMT+1	XLON	xb49atsmGQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,080	149.30	04-Aug-2023	13:13:24	GMT+1	XLON	xb49atsmHa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,929	149.32	04-Aug-2023	13:12:02	GMT+1	XLON	xb49atsmH7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,110	149.34	04-Aug-2023	13:12:02	GMT+1	XLON	xb49atsmH7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,085	149.36	04-Aug-2023	13:12:01	GMT+1	XLON	xb49atsmH6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	149.32	04-Aug-2023	13:09:26	GMT+1	XLON	xb49atsmU7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,415	149.32	04-Aug-2023	13:09:24	GMT+1	XLON	xb49atsmU75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,965	149.34	04-Aug-2023	13:09:21	GMT+1	XLON	xb49atsmU6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,690	149.36	04-Aug-2023	13:08:54	GMT+1	XLON	xb49atsmUK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,846	149.38	04-Aug-2023	13:08:35	GMT+1	XLON	xb49atsmUSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	149.32	04-Aug-2023	13:06:48	GMT+1	XLON	xb49atsmV0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.30	04-Aug-2023	13:06:07	GMT+1	XLON	xb49atsmVlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	149.32	04-Aug-2023	13:05:38	GMT+1	XLON	xb49atsmSdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	149.34	04-Aug-2023	13:05:38	GMT+1	XLON	xb49atsmSdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	149.34	04-Aug-2023	13:04:29	GMT+1	XLON	xb49atsmSOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	149.32	04-Aug-2023	13:04:29	GMT+1	XLON	xb49atsmSOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	149.34	04-Aug-2023	13:04:29	GMT+1	XLON	xb49atsmSOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	149.34	04-Aug-2023	13:03:56	GMT+1	XLON	xb49atsmSK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	149.34	04-Aug-2023	13:03:56	GMT+1	XLON	xb49atsmSK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	149.36	04-Aug-2023	13:03:56	GMT+1	XLON	xb49atsmSKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	149.12	04-Aug-2023	13:02:35	GMT+1	XLON	xb49atsmTtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,799	149.14	04-Aug-2023	13:02:35	GMT+1	XLON	xb49atsmTt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	149.16	04-Aug-2023	13:01:55	GMT+1	XLON	xb49atsmT2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	149.18	04-Aug-2023	13:01:54	GMT+1	XLON	xb49atsmT2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	149.20	04-Aug-2023	13:01:54	GMT+1	XLON	xb49atsmT2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	149.20	04-Aug-2023	13:01:33	GMT+1	XLON	xb49atsmTA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	149.22	04-Aug-2023	13:01:06	GMT+1	XLON	xb49atsmTVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	149.24	04-Aug-2023	13:01:01	GMT+1	XLON	xb49atsmTP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	149.26	04-Aug-2023	13:00:43	GMT+1	XLON	xb49atsmQcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,700	149.26	04-Aug-2023	13:00:43	GMT+1	XLON	xb49atsmQc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	149.22	04-Aug-2023	12:59:10	GMT+1	XLON	xb49atsmQ2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	149.24	04-Aug-2023	12:58:34	GMT+1	XLON	xb49atsmQVB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,007	149.26	04-Aug-2023	12:58:23	GMT+1	XLON	xb49atsmQQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,409	149.28	04-Aug-2023	12:58:12	GMT+1	XLON	xb49atsmRXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,443	149.28	04-Aug-2023	12:58:12	GMT+1	XLON	xb49atsmRXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,959	149.28	04-Aug-2023	12:58:12	GMT+1	XLON	xb49atsmRXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,387	149.28	04-Aug-2023	12:58:12	GMT+1	XLON	xb49atsmRXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,060	149.24	04-Aug-2023	12:57:00	GMT+1	XLON	xb49atsmRxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,108	149.24	04-Aug-2023	12:57:00	GMT+1	XLON	xb49atsmRxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,129	149.26	04-Aug-2023	12:56:59	GMT+1	XLON	xb49atsmRw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.28	04-Aug-2023	12:56:55	GMT+1	XLON	xb49atsmR7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,253	149.16	04-Aug-2023	12:55:13	GMT+1	XLON	xb49atsmOsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,055	149.16	04-Aug-2023	12:55:01	GMT+1	XLON	xb49atsmO@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,685	149.18	04-Aug-2023	12:55:01	GMT+1	XLON	xb49atsmO@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,417	149.18	04-Aug-2023	12:55:00	GMT+1	XLON	xb49atsmOvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	926	149.14	04-Aug-2023	12:52:46	GMT+1	XLON	xb49atsmP\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.12	04-Aug-2023	12:52:46	GMT+1	XLON	xb49atsmP\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,606	149.12	04-Aug-2023	12:52:46	GMT+1	XLON	xb49atsmP\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	149.14	04-Aug-2023	12:52:46	GMT+1	XLON	xb49atsmP\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,237	149.14	04-Aug-2023	12:52:46	GMT+1	XLON	xb49atsmP\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,188	149.14	04-Aug-2023	12:52:18	GMT+1	XLON	xb49atsmP1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	403	149.10	04-Aug-2023	12:50:37	GMT+1	XLON	xb49atsm6gi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,012	149.10	04-Aug-2023	12:50:37	GMT+1	XLON	xb49atsm6gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,194	149.10	04-Aug-2023	12:50:37	GMT+1	XLON	xb49atsm6g@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,981	149.12	04-Aug-2023	12:50:36	GMT+1	XLON	xb49atsm6rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,411	149.14	04-Aug-2023	12:50:36	GMT+1	XLON	xb49atsm6rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,627	149.16	04-Aug-2023	12:50:34	GMT+1	XLON	xb49atsm6q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	942	149.10	04-Aug-2023	12:49:27	GMT+1	XLON	xb49atsm7qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,517	149.10	04-Aug-2023	12:49:27	GMT+1	XLON	xb49atsm7rV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,579	149.08	04-Aug-2023	12:49:27	GMT+1	XLON	xb49atsm7q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,292	149.10	04-Aug-2023	12:49:27	GMT+1	XLON	xb49atsm7qA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,374	149.10	04-Aug-2023	12:49:27	GMT+1	XLON	xb49atsm7qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,390	149.08	04-Aug-2023	12:48:27	GMT+1	XLON	xb49atsm78h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,391	149.08	04-Aug-2023	12:48:27	GMT+1	XLON	xb49atsm78j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.06	04-Aug-2023	12:47:56	GMT+1	XLON	xb49atsm7TG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,448	149.06	04-Aug-2023	12:47:56	GMT+1	XLON	xb49atsm7Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,802	149.06	04-Aug-2023	12:47:32	GMT+1	XLON	xb49atsm4Xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,337	149.04	04-Aug-2023	12:46:05	GMT+1	XLON	xb49atsm4ER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,293	149.04	04-Aug-2023	12:45:58	GMT+1	XLON	xb49atsm4AL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,278	149.04	04-Aug-2023	12:45:58	GMT+1	XLON	xb49atsm4AN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,026	149.06	04-Aug-2023	12:45:53	GMT+1	XLON	xb49atsm4Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,118	149.08	04-Aug-2023	12:45:40	GMT+1	XLON	xb49atsm4St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,007	149.10	04-Aug-2023	12:44:43	GMT+1	XLON	xb49atsm5mQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,551	149.10	04-Aug-2023	12:44:30	GMT+1	XLON	xb49atsm5\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	710	149.14	04-Aug-2023	12:43:26	GMT+1	XLON	xb49atsm2j6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,537	149.16	04-Aug-2023	12:43:25	GMT+1	XLON	xb49atsm2iS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,764	149.16	04-Aug-2023	12:43:25	GMT+1	XLON	xb49atsm2Im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,306	149.18	04-Aug-2023	12:43:19	GMT+1	XLON	xb49atsm2fN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,810	149.20	04-Aug-2023	12:43:19	GMT+1	XLON	xb49atsm2fP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,365	149.08	04-Aug-2023	12:40:30	GMT+1	XLON	xb49atsm36O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,944	149.10	04-Aug-2023	12:40:29	GMT+1	XLON	xb49atsm30z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,225	149.10	04-Aug-2023	12:40:29	GMT+1	XLON	xb49atsm30R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,020	149.10	04-Aug-2023	12:40:19	GMT+1	XLON	xb49atsm3Fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,951	149.10	04-Aug-2023	12:39:17	GMT+1	XLON	xb49atsm0Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,819	149.12	04-Aug-2023	12:38:40	GMT+1	XLON	xb49atsm0uW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,446	149.14	04-Aug-2023	12:38:35	GMT+1	XLON	xb49atsm0wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.14	04-Aug-2023	12:38:35	GMT+1	XLON	xb49atsm0w\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,007	149.14	04-Aug-2023	12:38:35	GMT+1	XLON	xb49atsm0wC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,034	149.20	04-Aug-2023	12:37:24	GMT+1	XLON	xb49atsm1jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,893	149.22	04-Aug-2023	12:37:19	GMT+1	XLON	xb49atsm1le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,415	149.22	04-Aug-2023	12:37:19	GMT+1	XLON	xb49atsm1lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,260	149.22	04-Aug-2023	12:37:19	GMT+1	XLON	xb49atsm1ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	42	149.20	04-Aug-2023	12:36:52	GMT+1	XLON	xb49atsm1oQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,597	149.20	04-Aug-2023	12:36:50	GMT+1	XLON	xb49atsm1y\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,299	149.20	04-Aug-2023	12:36:06	GMT+1	XLON	xb49atsm1B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,453	149.20	04-Aug-2023	12:36:03	GMT+1	XLON	xb49atsm1Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,449	149.20	04-Aug-2023	12:36:03	GMT+1	XLON	xb49atsm1Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,063	149.22	04-Aug-2023	12:36:03	GMT+1	XLON	xb49atsm1A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,645	149.24	04-Aug-2023	12:35:08	GMT+1	XLON	xb49atsmEhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,953	149.24	04-Aug-2023	12:35:08	GMT+1	XLON	xb49atsmEge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,924	149.24	04-Aug-2023	12:34:50	GMT+1	XLON	xb49atsmEo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,303	149.26	04-Aug-2023	12:34:32	GMT+1	XLON	xb49atsmE1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,507	149.24	04-Aug-2023	12:33:21	GMT+1	XLON	xb49atsmEUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,182	149.26	04-Aug-2023	12:33:20	GMT+1	XLON	xb49atsmEUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,927	149.28	04-Aug-2023	12:33:20	GMT+1	XLON	xb49atsmEPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,049	149.30	04-Aug-2023	12:33:06	GMT+1	XLON	xb49atsmFWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,422	149.32	04-Aug-2023	12:32:36	GMT+1	XLON	xb49atsmFri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,157	149.34	04-Aug-2023	12:32:36	GMT+1	XLON	xb49atsmFrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,642	149.34	04-Aug-2023	12:32:36	GMT+1	XLON	xb49atsmFrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,065	149.28	04-Aug-2023	12:31:18	GMT+1	XLON	xb49atsmFN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,557	149.24	04-Aug-2023	12:30:37	GMT+1	XLON	xb49atsmCiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,798	149.26	04-Aug-2023	12:30:10	GMT+1	XLON	xb49atsmC@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,820	149.28	04-Aug-2023	12:30:09	GMT+1	XLON	xb49atsmCu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,090	149.30	04-Aug-2023	12:30:08	GMT+1	XLON	xb49atsmCuP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,974	149.32	04-Aug-2023	12:30:08	GMT+1	XLON	xb49atsmCuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	96	149.36	04-Aug-2023	12:28:49	GMT+1	XLON	xb49atsmDXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.36	04-Aug-2023	12:28:49	GMT+1	XLON	xb49atsmDXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,780	149.34	04-Aug-2023	12:28:49	GMT+1	XLON	xb49atsmDXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,534	149.36	04-Aug-2023	12:28:49	GMT+1	XLON	xb49atsmDXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,356	149.38	04-Aug-2023	12:28:31	GMT+1	XLON	xb49atsmDeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,551	149.38	04-Aug-2023	12:28:20	GMT+1	XLON	xb49atsmDnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.44	04-Aug-2023	12:27:03	GMT+1	XLON	xb49atsmDPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,357	149.44	04-Aug-2023	12:27:03	GMT+1	XLON	xb49atsmDPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	750	149.44	04-Aug-2023	12:26:48	GMT+1	XLON	xb49atsmAc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	736	149.44	04-Aug-2023	12:26:48	GMT+1	XLON	xb49atsmAc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,258	149.50	04-Aug-2023	12:26:11	GMT+1	XLON	xb49atsmAmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	999	149.50	04-Aug-2023	12:26:11	GMT+1	XLON	xb49atsmAmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.50	04-Aug-2023	12:26:11	GMT+1	XLON	xb49atsmAmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,736	149.48	04-Aug-2023	12:26:11	GMT+1	XLON	xb49atsmAml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,067	149.50	04-Aug-2023	12:26:11	GMT+1	XLON	xb49atsmApe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,152	149.46	04-Aug-2023	12:25:05	GMT+1	XLON	xb49atsmBc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,076	149.40	04-Aug-2023	12:24:10	GMT+1	XLON	xb49atsmBoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,861	149.42	04-Aug-2023	12:24:10	GMT+1	XLON	xb49atsmBzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	595	149.44	04-Aug-2023	12:24:09	GMT+1	XLON	xb49atsmBzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,865	149.44	04-Aug-2023	12:24:09	GMT+1	XLON	xb49atsmBzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	286	149.44	04-Aug-2023	12:24:09	GMT+1	XLON	xb49atsmBzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,121	149.46	04-Aug-2023	12:23:43	GMT+1	XLON	xb49atsmB4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,976	149.48	04-Aug-2023	12:23:29	GMT+1	XLON	xb49atsmB2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,746	149.48	04-Aug-2023	12:22:40	GMT+1	XLON	xb49atsm8aP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,106	149.50	04-Aug-2023	12:22:40	GMT+1	XLON	xb49atsm8dW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,407	149.52	04-Aug-2023	12:21:26	GMT+1	XLON	xb49atsm84Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,427	149.54	04-Aug-2023	12:21:26	GMT+1	XLON	xb49atsm84h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,466	149.56	04-Aug-2023	12:20:51	GMT+1	XLON	xb49atsm8N8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,343	149.56	04-Aug-2023	12:20:51	GMT+1	XLON	xb49atsm8NA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	530	149.48	04-Aug-2023	12:20:20	GMT+1	XLON	xb49atsm9b4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,416	149.46	04-Aug-2023	12:19:15	GMT+1	XLON	xb49atsm9F6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,260	149.48	04-Aug-2023	12:19:15	GMT+1	XLON	xb49atsm9EX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,851	149.46	04-Aug-2023	12:17:53	GMT+1	XLON	xb49atsns7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,635	149.48	04-Aug-2023	12:17:53	GMT+1	XLON	xb49atsns7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,647	149.48	04-Aug-2023	12:17:53	GMT+1	XLON	xb49atsns7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,632	149.50	04-Aug-2023	12:17:40	GMT+1	XLON	xb49atsnsDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,238	149.50	04-Aug-2023	12:17:40	GMT+1	XLON	xb49atsnsDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,100	149.52	04-Aug-2023	12:17:40	GMT+1	XLON	xb49atsnsDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,402	149.52	04-Aug-2023	12:15:59	GMT+1	XLON	xb49atsntoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,341	149.56	04-Aug-2023	12:15:49	GMT+1	XLON	xb49atsnt\$h

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	628	149.56	04-Aug-2023	12:15:49	GMT+1	XLON	xb49atsnt\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,890	149.56	04-Aug-2023	12:15:49	GMT+1	XLON	xb49atsnt\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	149.58	04-Aug-2023	12:15:34	GMT+1	XLON	xb49atsnt4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,634	149.60	04-Aug-2023	12:15:25	GMT+1	XLON	xb49atsnt0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,740	149.56	04-Aug-2023	12:15:17	GMT+1	XLON	xb49atsntCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	654	149.58	04-Aug-2023	12:15:14	GMT+1	XLON	xb49atsntFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,080	149.58	04-Aug-2023	12:15:14	GMT+1	XLON	xb49atsntFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,796	149.52	04-Aug-2023	12:13:28	GMT+1	XLON	xb49atsnqxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,630	149.52	04-Aug-2023	12:13:28	GMT+1	XLON	xb49atsnqx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,090	149.54	04-Aug-2023	12:12:40	GMT+1	XLON	xb49atsnqG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,318	149.56	04-Aug-2023	12:12:40	GMT+1	XLON	xb49atsnqG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,198	149.50	04-Aug-2023	12:10:34	GMT+1	XLON	xb49atsnrVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.52	04-Aug-2023	12:10:34	GMT+1	XLON	xb49atsnrUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,543	149.54	04-Aug-2023	12:10:34	GMT+1	XLON	xb49atsnrU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,558	149.56	04-Aug-2023	12:10:34	GMT+1	XLON	xb49atsnrU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	149.58	04-Aug-2023	12:10:33	GMT+1	XLON	xb49atsnrUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,051	149.58	04-Aug-2023	12:10:09	GMT+1	XLON	xb49atsnoWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,730	149.58	04-Aug-2023	12:09:16	GMT+1	XLON	xb49atsnoxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,684	149.60	04-Aug-2023	12:09:04	GMT+1	XLON	xb49atsno1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,431	149.62	04-Aug-2023	12:09:03	GMT+1	XLON	xb49atsno3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,870	149.62	04-Aug-2023	12:09:03	GMT+1	XLON	xb49atsno3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,467	149.48	04-Aug-2023	12:06:22	GMT+1	XLON	xb49atsnple
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,821	149.50	04-Aug-2023	12:06:13	GMT+1	XLON	xb49atsnpVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	521	149.50	04-Aug-2023	12:06:13	GMT+1	XLON	xb49atsnpVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,341	149.50	04-Aug-2023	12:06:08	GMT+1	XLON	xb49atsnpOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,220	149.50	04-Aug-2023	12:06:07	GMT+1	XLON	xb49atsnpRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,009	149.50	04-Aug-2023	12:05:11	GMT+1	XLON	xb49atsnmOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	519	149.52	04-Aug-2023	12:05:11	GMT+1	XLON	xb49atsnmyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,341	149.52	04-Aug-2023	12:05:11	GMT+1	XLON	xb49atsnmy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,796	149.52	04-Aug-2023	12:05:11	GMT+1	XLON	xb49atsnmyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,558	149.54	04-Aug-2023	12:05:11	GMT+1	XLON	xb49atsnm\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,562	149.56	04-Aug-2023	12:04:31	GMT+1	XLON	xb49atsnm8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,918	149.58	04-Aug-2023	12:03:50	GMT+1	XLON	xb49atsnmQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,248	149.60	04-Aug-2023	12:03:49	GMT+1	XLON	xb49atsnnbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,122	149.62	04-Aug-2023	12:03:49	GMT+1	XLON	xb49atsnnbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,251	149.64	04-Aug-2023	12:03:06	GMT+1	XLON	xb49atsnnag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	807	149.64	04-Aug-2023	12:03:06	GMT+1	XLON	xb49atsnnqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,717	149.58	04-Aug-2023	12:02:34	GMT+1	XLON	xb49atsnn1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.60	04-Aug-2023	12:02:34	GMT+1	XLON	xb49atsnn1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,929	149.60	04-Aug-2023	12:02:20	GMT+1	XLON	xb49atsnnN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,089	149.60	04-Aug-2023	12:02:00	GMT+1	XLON	xb49atsn@YF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	871	149.66	04-Aug-2023	12:00:52	GMT+1	XLON	xb49atsn@DX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	396	149.66	04-Aug-2023	12:00:52	GMT+1	XLON	xb49atsn@DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	149.66	04-Aug-2023	12:00:52	GMT+1	XLON	xb49atsn@Dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,510	149.68	04-Aug-2023	12:00:52	GMT+1	XLON	xb49atsn@DJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,419	149.70	04-Aug-2023	12:00:13	GMT+1	XLON	xb49atsn@VM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	528	149.70	04-Aug-2023	12:00:13	GMT+1	XLON	xb49atsn@VO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,320	149.70	04-Aug-2023	12:00:13	GMT+1	XLON	xb49atsn@Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,208	149.72	04-Aug-2023	12:00:13	GMT+1	XLON	xb49atsn@U4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,639	149.72	04-Aug-2023	12:00:13	GMT+1	XLON	xb49atsn@U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,256	149.74	04-Aug-2023	12:00:00	GMT+1	XLON	xb49atsn\$18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,133	149.66	04-Aug-2023	11:59:09	GMT+1	XLON	xb49atsn\$1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	718	149.68	04-Aug-2023	11:59:09	GMT+1	XLON	xb49atsn\$0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,420	149.68	04-Aug-2023	11:59:09	GMT+1	XLON	xb49atsn\$0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,238	149.70	04-Aug-2023	11:59:07	GMT+1	XLON	xb49atsn\$0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,083	149.72	04-Aug-2023	11:57:25	GMT+1	XLON	xb49atsnys6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,298	149.74	04-Aug-2023	11:57:25	GMT+1	XLON	xb49atsnys8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	909	149.74	04-Aug-2023	11:57:25	GMT+1	XLON	xb49atsnys4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,525	149.76	04-Aug-2023	11:56:37	GMT+1	XLON	xb49atsnyE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,465	149.76	04-Aug-2023	11:56:37	GMT+1	XLON	xb49atsnyE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,631	149.78	04-Aug-2023	11:56:21	GMT+1	XLON	xb49atsnyKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.78	04-Aug-2023	11:55:53	GMT+1	XLON	xb49atsnyRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.78	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnzsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	223	149.78	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnznH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.76	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnznJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,029	149.76	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnznL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,034	149.76	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnznU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,163	149.78	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnzm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,027	149.78	04-Aug-2023	11:55:01	GMT+1	XLON	xb49atsnzmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,674	149.80	04-Aug-2023	11:54:09	GMT+1	XLON	xb49atsnzcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,194	149.82	04-Aug-2023	11:53:59	GMT+1	XLON	xb49atsnzcLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	149.82	04-Aug-2023	11:53:59	GMT+1	XLON	xb49atsnzcLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.76	04-Aug-2023	11:53:17	GMT+1	XLON	xb49atsnzcYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.76	04-Aug-2023	11:53:16	GMT+1	XLON	xb49atsnzcWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,531	149.74	04-Aug-2023	11:52:55	GMT+1	XLON	xb49atsnzcWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,554	149.76	04-Aug-2023	11:52:55	GMT+1	XLON	xb49atsnzcWp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,146	149.78	04-Aug-2023	11:51:46	GMT+1	XLON	xb49atsnzcW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,172	149.80	04-Aug-2023	11:51:02	GMT+1	XLON	xb49atsnzcW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,837	149.82	04-Aug-2023	11:50:53	GMT+1	XLON	xb49atsnzcFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,699	149.84	04-Aug-2023	11:50:48	GMT+1	XLON	xb49atsnzcsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,126	149.86	04-Aug-2023	11:50:05	GMT+1	XLON	xb49atsnzcEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,168	149.96	04-Aug-2023	11:49:15	GMT+1	XLON	xb49atsnzcud

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,665	149.98	04-Aug-2023	11:49:15	GMT+1	XLON	xb49atsnuct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,033	149.98	04-Aug-2023	11:49:15	GMT+1	XLON	xb49atsnuc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.00	04-Aug-2023	11:49:14	GMT+1	XLON	xb49atsnucU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	883	150.00	04-Aug-2023	11:49:14	GMT+1	XLON	xb49atsnucQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.00	04-Aug-2023	11:49:14	GMT+1	XLON	xb49atsnucS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,067	150.00	04-Aug-2023	11:49:14	GMT+1	XLON	xb49atsnuXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,646	150.00	04-Aug-2023	11:49:14	GMT+1	XLON	xb49atsnuXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	530	150.02	04-Aug-2023	11:48:55	GMT+1	XLON	xb49atsnueD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	602	150.02	04-Aug-2023	11:48:55	GMT+1	XLON	xb49atsnueF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,783	150.02	04-Aug-2023	11:48:12	GMT+1	XLON	xb49atsnu\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.02	04-Aug-2023	11:48:12	GMT+1	XLON	xb49atsnu\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	150.02	04-Aug-2023	11:48:12	GMT+1	XLON	xb49atsnu\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,853	150.02	04-Aug-2023	11:46:29	GMT+1	XLON	xb49atsnuX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,513	150.06	04-Aug-2023	11:46:07	GMT+1	XLON	xb49atsnve2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	550	150.06	04-Aug-2023	11:46:07	GMT+1	XLON	xb49atsnve4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,789	149.94	04-Aug-2023	11:44:29	GMT+1	XLON	xb49atsnvO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,006	149.94	04-Aug-2023	11:44:06	GMT+1	XLON	xb49atsncZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,851	150.00	04-Aug-2023	11:43:25	GMT+1	XLON	xb49atsncxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,631	150.00	04-Aug-2023	11:43:25	GMT+1	XLON	xb49atsncxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,901	150.02	04-Aug-2023	11:43:25	GMT+1	XLON	xb49atsncx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,485	150.04	04-Aug-2023	11:43:15	GMT+1	XLON	xb49atsnc6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	950	150.04	04-Aug-2023	11:43:15	GMT+1	XLON	xb49atsnc6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,355	150.04	04-Aug-2023	11:43:15	GMT+1	XLON	xb49atsnc1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	117	150.04	04-Aug-2023	11:42:43	GMT+1	XLON	xb49atsnc1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,868	150.04	04-Aug-2023	11:42:26	GMT+1	XLON	xb49atsncVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,942	150.04	04-Aug-2023	11:42:23	GMT+1	XLON	xb49atsncUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,465	150.04	04-Aug-2023	11:42:23	GMT+1	XLON	xb49atsncUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,351	150.06	04-Aug-2023	11:41:43	GMT+1	XLON	xb49atsndhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,272	150.08	04-Aug-2023	11:41:23	GMT+1	XLON	xb49atsndme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,713	150.10	04-Aug-2023	11:41:23	GMT+1	XLON	xb49atsndmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,743	150.10	04-Aug-2023	11:41:23	GMT+1	XLON	xb49atsndmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,299	150.08	04-Aug-2023	11:40:37	GMT+1	XLON	xb49atsnd3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,790	150.08	04-Aug-2023	11:40:37	GMT+1	XLON	xb49atsnd3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	486	150.08	04-Aug-2023	11:40:19	GMT+1	XLON	xb49atsndBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,688	150.10	04-Aug-2023	11:39:47	GMT+1	XLON	xb49atsnadJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,824	150.12	04-Aug-2023	11:39:47	GMT+1	XLON	xb49atsnadL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,243	150.02	04-Aug-2023	11:38:53	GMT+1	XLON	xb49atsnaF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,879	150.04	04-Aug-2023	11:38:43	GMT+1	XLON	xb49atsnaLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	149.96	04-Aug-2023	11:38:07	GMT+1	XLON	xb49atsnbaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,101	149.96	04-Aug-2023	11:38:07	GMT+1	XLON	xb49atsnba5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,989	149.98	04-Aug-2023	11:37:57	GMT+1	XLON	xb49atsnbZQ



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	150.00	04-Aug-2023	11:37:44	GMT+1	XLON	xb49atsnbep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	150.08	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	150.10	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	150.12	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	150.12	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.12	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,289	150.10	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	150.10	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,104	150.12	04-Aug-2023	11:36:58	GMT+1	XLON	xb49atsnb2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	150.14	04-Aug-2023	11:35:49	GMT+1	XLON	xb49atsnYXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	150.16	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	150.18	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.18	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.18	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	150.16	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	150.16	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	150.16	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,989	150.18	04-Aug-2023	11:34:58	GMT+1	XLON	xb49atsnY2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	150.10	04-Aug-2023	11:33:05	GMT+1	XLON	xb49atsnZ5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,497	150.12	04-Aug-2023	11:33:05	GMT+1	XLON	xb49atsnZ@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	150.06	04-Aug-2023	11:31:58	GMT+1	XLON	xb49atsnZUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	150.08	04-Aug-2023	11:31:46	GMT+1	XLON	xb49atsnWai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,737	150.10	04-Aug-2023	11:31:46	GMT+1	XLON	xb49atsnWaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	150.06	04-Aug-2023	11:31:14	GMT+1	XLON	xb49atsnWhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	150.10	04-Aug-2023	11:30:09	GMT+1	XLON	xb49atsnWSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	150.10	04-Aug-2023	11:30:09	GMT+1	XLON	xb49atsnWSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	150.10	04-Aug-2023	11:30:09	GMT+1	XLON	xb49atsnWS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	150.12	04-Aug-2023	11:30:09	GMT+1	XLON	xb49atsnWSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	150.14	04-Aug-2023	11:30:09	GMT+1	XLON	xb49atsnWSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	150.16	04-Aug-2023	11:29:47	GMT+1	XLON	xb49atsnXdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,751	150.18	04-Aug-2023	11:29:41	GMT+1	XLON	xb49atsnXXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,912	150.18	04-Aug-2023	11:29:17	GMT+1	XLON	xb49atsnXgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	150.18	04-Aug-2023	11:28:54	GMT+1	XLON	xb49atsnXo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	150.18	04-Aug-2023	11:28:54	GMT+1	XLON	xb49atsnXo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	150.18	04-Aug-2023	11:28:54	GMT+1	XLON	xb49atsnXoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	150.18	04-Aug-2023	11:28:54	GMT+1	XLON	xb49atsnXoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	150.06	04-Aug-2023	11:27:00	GMT+1	XLON	xb49atsnkWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	150.06	04-Aug-2023	11:27:00	GMT+1	XLON	xb49atsnkWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.06	04-Aug-2023	11:26:40	GMT+1	XLON	xb49atsnkk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	150.06	04-Aug-2023	11:26:40	GMT+1	XLON	xb49atsnkk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	150.08	04-Aug-2023	11:26:14	GMT+1	XLON	xb49atsnknI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	150.08	04-Aug-2023	11:26:14	GMT+1	XLON	xb49atsnknK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,863	150.08	04-Aug-2023	11:26:13	GMT+1	XLON	xb49atsnknT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,338	150.08	04-Aug-2023	11:26:11	GMT+1	XLON	xb49atsnkoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	150.04	04-Aug-2023	11:25:08	GMT+1	XLON	xb49atsnk9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	150.06	04-Aug-2023	11:25:05	GMT+1	XLON	xb49atsnkBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	150.06	04-Aug-2023	11:25:05	GMT+1	XLON	xb49atsnkBw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	150.06	04-Aug-2023	11:25:05	GMT+1	XLON	xb49atsnkAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	150.08	04-Aug-2023	11:24:42	GMT+1	XLON	xb49atsnkTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	150.08	04-Aug-2023	11:24:42	GMT+1	XLON	xb49atsnkTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	150.10	04-Aug-2023	11:24:15	GMT+1	XLON	xb49atsnla\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	150.10	04-Aug-2023	11:24:15	GMT+1	XLON	xb49atsnla7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	150.12	04-Aug-2023	11:24:11	GMT+1	XLON	xb49atsnlXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	150.12	04-Aug-2023	11:23:21	GMT+1	XLON	xb49atsnlpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	150.14	04-Aug-2023	11:23:13	GMT+1	XLON	xb49atsnlvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	150.16	04-Aug-2023	11:23:12	GMT+1	XLON	xb49atsnlxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	150.18	04-Aug-2023	11:22:30	GMT+1	XLON	xb49atsnlLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	150.18	04-Aug-2023	11:22:30	GMT+1	XLON	xb49atsnlLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.20	04-Aug-2023	11:22:22	GMT+1	XLON	xb49atsnlHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	150.20	04-Aug-2023	11:22:13	GMT+1	XLON	xb49atsnlTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,430	150.12	04-Aug-2023	11:21:14	GMT+1	XLON	xb49atsnihk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	150.14	04-Aug-2023	11:21:14	GMT+1	XLON	xb49atsnihm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	150.14	04-Aug-2023	11:21:14	GMT+1	XLON	xb49atsniho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.16	04-Aug-2023	11:21:13	GMT+1	XLON	xb49atsnihE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,131	150.16	04-Aug-2023	11:21:13	GMT+1	XLON	xb49atsnihG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,949	150.18	04-Aug-2023	11:20:14	GMT+1	XLON	xb49atsni74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	150.18	04-Aug-2023	11:20:14	GMT+1	XLON	xb49atsni7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	150.20	04-Aug-2023	11:20:14	GMT+1	XLON	xb49atsni6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.22	04-Aug-2023	11:20:13	GMT+1	XLON	xb49atsni6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	150.18	04-Aug-2023	11:20:00	GMT+1	XLON	xb49atsniEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,196	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsniEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsni9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsni9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsni9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsni9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	150.22	04-Aug-2023	11:19:59	GMT+1	XLON	xb49atsni9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	150.14	04-Aug-2023	11:17:01	GMT+1	XLON	xb49atsnjFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	150.16	04-Aug-2023	11:17:01	GMT+1	XLON	xb49atsnjFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	150.16	04-Aug-2023	11:17:01	GMT+1	XLON	xb49atsnjEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	150.16	04-Aug-2023	11:17:01	GMT+1	XLON	xb49atsnjE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	150.18	04-Aug-2023	11:17:00	GMT+1	XLON	xb49atsnjEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	150.20	04-Aug-2023	11:17:00	GMT+1	XLON	xb49atsnjEQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	150.16	04-Aug-2023	11:15:34	GMT+1	XLON	xb49atsnggh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.16	04-Aug-2023	11:15:34	GMT+1	XLON	xb49atsnggk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	150.16	04-Aug-2023	11:15:27	GMT+1	XLON	xb49atsngti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	150.18	04-Aug-2023	11:15:23	GMT+1	XLON	xb49atsngtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	150.20	04-Aug-2023	11:15:13	GMT+1	XLON	xb49atsngmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	150.22	04-Aug-2023	11:15:11	GMT+1	XLON	xb49atsngmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,280	150.24	04-Aug-2023	11:15:11	GMT+1	XLON	xb49atsngpk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	150.26	04-Aug-2023	11:15:11	GMT+1	XLON	xb49atsngp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.26	04-Aug-2023	11:15:11	GMT+1	XLON	xb49atsngp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	150.22	04-Aug-2023	11:13:51	GMT+1	XLON	xb49atsngLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,853	150.22	04-Aug-2023	11:13:14	GMT+1	XLON	xb49atsngRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	150.22	04-Aug-2023	11:13:14	GMT+1	XLON	xb49atsngRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.22	04-Aug-2023	11:12:38	GMT+1	XLON	xb49atsnhlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	150.20	04-Aug-2023	11:12:24	GMT+1	XLON	xb49atsnhrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	150.22	04-Aug-2023	11:11:59	GMT+1	XLON	xb49atsnh@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	150.24	04-Aug-2023	11:11:54	GMT+1	XLON	xb49atsnh@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	150.26	04-Aug-2023	11:11:48	GMT+1	XLON	xb49atsnhuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	150.28	04-Aug-2023	11:11:28	GMT+1	XLON	xb49atsnh0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,654	150.30	04-Aug-2023	11:11:28	GMT+1	XLON	xb49atsnh0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,854	150.26	04-Aug-2023	11:10:56	GMT+1	XLON	xb49atsnhA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,360	150.26	04-Aug-2023	11:10:24	GMT+1	XLON	xb49atsnhPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,917	150.28	04-Aug-2023	11:09:29	GMT+1	XLON	xb49atsneg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	150.28	04-Aug-2023	11:08:44	GMT+1	XLON	xb49atsne@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	150.28	04-Aug-2023	11:08:05	GMT+1	XLON	xb49atsne3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,410	150.30	04-Aug-2023	11:08:04	GMT+1	XLON	xb49atsne37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,924	150.32	04-Aug-2023	11:08:00	GMT+1	XLON	xb49atsneCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	150.36	04-Aug-2023	11:07:33	GMT+1	XLON	xb49atsneKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	150.36	04-Aug-2023	11:07:33	GMT+1	XLON	xb49atsneK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	150.36	04-Aug-2023	11:07:33	GMT+1	XLON	xb49atsneK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	150.28	04-Aug-2023	11:06:02	GMT+1	XLON	xb49atsnfgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.30	04-Aug-2023	11:06:02	GMT+1	XLON	xb49atsnfgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.28	04-Aug-2023	11:05:55	GMT+1	XLON	xb49atsnfsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	150.28	04-Aug-2023	11:05:55	GMT+1	XLON	xb49atsnfnfne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,699	150.28	04-Aug-2023	11:05:55	GMT+1	XLON	xb49atsnfnfng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	150.24	04-Aug-2023	11:04:04	GMT+1	XLON	xb49atsnMch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,232	150.26	04-Aug-2023	11:04:04	GMT+1	XLON	xb49atsnMcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,793	150.26	04-Aug-2023	11:03:41	GMT+1	XLON	xb49atsnMrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	150.24	04-Aug-2023	11:03:12	GMT+1	XLON	xb49atsnM\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,823	150.24	04-Aug-2023	11:02:53	GMT+1	XLON	xb49atsnM4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	150.18	04-Aug-2023	11:00:38	GMT+1	XLON	xb49atsnN26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	150.18	04-Aug-2023	11:00:38	GMT+1	XLON	xb49atsnN2D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	150.22	04-Aug-2023	11:00:06	GMT+1	XLON	xb49atsnNOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	150.24	04-Aug-2023	11:00:05	GMT+1	XLON	xb49atsnNO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,175	150.26	04-Aug-2023	11:00:04	GMT+1	XLON	xb49atsnNRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,072	150.26	04-Aug-2023	11:00:04	GMT+1	XLON	xb49atsnNR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,793	150.24	04-Aug-2023	10:59:02	GMT+1	XLON	xb49atsnKxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	150.26	04-Aug-2023	10:57:58	GMT+1	XLON	xb49atsnKUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	150.26	04-Aug-2023	10:57:58	GMT+1	XLON	xb49atsnKUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	150.28	04-Aug-2023	10:57:24	GMT+1	XLON	xb49atsnLhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	150.28	04-Aug-2023	10:57:21	GMT+1	XLON	xb49atsnLrx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	150.30	04-Aug-2023	10:57:20	GMT+1	XLON	xb49atsnLqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	150.32	04-Aug-2023	10:57:20	GMT+1	XLON	xb49atsnLqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	150.32	04-Aug-2023	10:56:55	GMT+1	XLON	xb49atsnLuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	150.38	04-Aug-2023	10:56:13	GMT+1	XLON	xb49atsnLSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	150.38	04-Aug-2023	10:56:13	GMT+1	XLON	xb49atsnLSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	150.38	04-Aug-2023	10:56:13	GMT+1	XLON	xb49atsnLS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	150.40	04-Aug-2023	10:56:13	GMT+1	XLON	xb49atsnLS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	150.40	04-Aug-2023	10:56:13	GMT+1	XLON	xb49atsnLS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,434	150.34	04-Aug-2023	10:56:03	GMT+1	XLON	xb49atsnLOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	150.34	04-Aug-2023	10:55:24	GMT+1	XLON	xb49atsnlf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	150.34	04-Aug-2023	10:54:55	GMT+1	XLON	xb49atsnI\$t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	150.34	04-Aug-2023	10:54:55	GMT+1	XLON	xb49atsnI\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	150.32	04-Aug-2023	10:54:28	GMT+1	XLON	xb49atsnIAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.32	04-Aug-2023	10:54:28	GMT+1	XLON	xb49atsnIAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.32	04-Aug-2023	10:54:28	GMT+1	XLON	xb49atsnIAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	150.32	04-Aug-2023	10:54:28	GMT+1	XLON	xb49atsnIAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	150.32	04-Aug-2023	10:54:28	GMT+1	XLON	xb49atsnIAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	150.26	04-Aug-2023	10:53:25	GMT+1	XLON	xb49atsnIjMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	150.26	04-Aug-2023	10:53:25	GMT+1	XLON	xb49atsnIjMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,087	150.28	04-Aug-2023	10:53:25	GMT+1	XLON	xb49atsnIjMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	150.28	04-Aug-2023	10:53:25	GMT+1	XLON	xb49atsnIjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	258	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	150.32	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.30	04-Aug-2023	10:53:01	GMT+1	XLON	xb49atsnIjWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.34	04-Aug-2023	10:53:00	GMT+1	XLON	xb49atsnIj5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	150.34	04-Aug-2023	10:53:00	GMT+1	XLON	xb49atsnIj5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	150.10	04-Aug-2023	10:50:02	GMT+1	XLON	xb49atsnHZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	150.10	04-Aug-2023	10:50:02	GMT+1	XLON	xb49atsnHZ8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	150.10	04-Aug-2023	10:50:01	GMT+1	XLON	xb49atsnHYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,816	150.10	04-Aug-2023	10:50:01	GMT+1	XLON	xb49atsnHY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,945	150.10	04-Aug-2023	10:49:28	GMT+1	XLON	xb49atsnHno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	150.08	04-Aug-2023	10:48:05	GMT+1	XLON	xb49atsnHBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	150.10	04-Aug-2023	10:48:05	GMT+1	XLON	xb49atsnHA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	150.20	04-Aug-2023	10:47:20	GMT+1	XLON	xb49atsnUcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	150.22	04-Aug-2023	10:47:20	GMT+1	XLON	xb49atsnUck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	150.24	04-Aug-2023	10:47:20	GMT+1	XLON	xb49atsnUcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,983	150.26	04-Aug-2023	10:46:44	GMT+1	XLON	xb49atsnUfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	150.28	04-Aug-2023	10:46:44	GMT+1	XLON	xb49atsnUFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	150.28	04-Aug-2023	10:46:44	GMT+1	XLON	xb49atsnUeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	150.28	04-Aug-2023	10:46:44	GMT+1	XLON	xb49atsnUeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	150.16	04-Aug-2023	10:46:03	GMT+1	XLON	xb49atsnUvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	150.14	04-Aug-2023	10:45:26	GMT+1	XLON	xb49atsnUEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	150.16	04-Aug-2023	10:45:16	GMT+1	XLON	xb49atsnUAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	150.16	04-Aug-2023	10:45:16	GMT+1	XLON	xb49atsnUay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.18	04-Aug-2023	10:45:16	GMT+1	XLON	xb49atsnUA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,807	150.16	04-Aug-2023	10:44:23	GMT+1	XLON	xb49atsnURF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	150.26	04-Aug-2023	10:43:12	GMT+1	XLON	xb49atsnVzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	150.38	04-Aug-2023	10:42:52	GMT+1	XLON	xb49atsnV6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	150.40	04-Aug-2023	10:42:52	GMT+1	XLON	xb49atsnV62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.42	04-Aug-2023	10:42:36	GMT+1	XLON	xb49atsnVD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	150.44	04-Aug-2023	10:42:36	GMT+1	XLON	xb49atsnVDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	150.44	04-Aug-2023	10:42:36	GMT+1	XLON	xb49atsnVDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	150.46	04-Aug-2023	10:42:36	GMT+1	XLON	xb49atsnVDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	150.40	04-Aug-2023	10:41:45	GMT+1	XLON	xb49atsnVSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	150.40	04-Aug-2023	10:41:40	GMT+1	XLON	xb49atsnVVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	150.36	04-Aug-2023	10:40:21	GMT+1	XLON	xb49atsnSsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	150.38	04-Aug-2023	10:40:21	GMT+1	XLON	xb49atsnSnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,528	150.40	04-Aug-2023	10:40:21	GMT+1	XLON	xb49atsnSnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,919	150.28	04-Aug-2023	10:39:35	GMT+1	XLON	xb49atsnS3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	150.42	04-Aug-2023	10:38:22	GMT+1	XLON	xb49atsnSQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	150.42	04-Aug-2023	10:38:22	GMT+1	XLON	xb49atsnSQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	150.44	04-Aug-2023	10:38:22	GMT+1	XLON	xb49atsnSQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	150.46	04-Aug-2023	10:38:20	GMT+1	XLON	xb49atsnSQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	150.46	04-Aug-2023	10:37:49	GMT+1	XLON	xb49atsnTII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	150.46	04-Aug-2023	10:37:49	GMT+1	XLON	xb49atsnTIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	150.46	04-Aug-2023	10:37:25	GMT+1	XLON	xb49atsnTnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,819	150.46	04-Aug-2023	10:37:25	GMT+1	XLON	xb49atsnTnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,420	150.18	04-Aug-2023	10:35:38	GMT+1	XLON	xb49atsnQkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	150.16	04-Aug-2023	10:34:48	GMT+1	XLON	xb49atsnQvN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	150.16	04-Aug-2023	10:34:06	GMT+1	XLON	xb49atsnQLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	150.18	04-Aug-2023	10:34:02	GMT+1	XLON	xb49atsnQKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	150.20	04-Aug-2023	10:33:32	GMT+1	XLON	xb49atsnQVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	150.22	04-Aug-2023	10:33:13	GMT+1	XLON	xb49atsnRcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	150.24	04-Aug-2023	10:33:13	GMT+1	XLON	xb49atsnRcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	150.24	04-Aug-2023	10:33:13	GMT+1	XLON	xb49atsnRcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	150.26	04-Aug-2023	10:33:11	GMT+1	XLON	xb49atsnRW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	150.26	04-Aug-2023	10:33:11	GMT+1	XLON	xb49atsnRWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	150.30	04-Aug-2023	10:32:16	GMT+1	XLON	xb49atsnRph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	89	150.32	04-Aug-2023	10:32:16	GMT+1	XLON	xb49atsnRpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	150.32	04-Aug-2023	10:32:16	GMT+1	XLON	xb49atsnRpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	150.34	04-Aug-2023	10:32:08	GMT+1	XLON	xb49atsnR\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	150.36	04-Aug-2023	10:31:58	GMT+1	XLON	xb49atsnRxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	150.36	04-Aug-2023	10:31:58	GMT+1	XLON	xb49atsnRxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,723	150.38	04-Aug-2023	10:31:57	GMT+1	XLON	xb49atsnRx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	150.26	04-Aug-2023	10:29:47	GMT+1	XLON	xb49atsnOmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	150.38	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	150.38	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.38	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	150.36	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	150.38	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,230	150.40	04-Aug-2023	10:29:18	GMT+1	XLON	xb49atsnO6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	150.42	04-Aug-2023	10:28:36	GMT+1	XLON	xb49atsnOLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,755	150.44	04-Aug-2023	10:27:43	GMT+1	XLON	xb49atsnPW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	150.44	04-Aug-2023	10:27:17	GMT+1	XLON	xb49atsnPg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	150.46	04-Aug-2023	10:27:17	GMT+1	XLON	xb49atsnPg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	150.46	04-Aug-2023	10:26:52	GMT+1	XLON	xb49atsnP\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	150.48	04-Aug-2023	10:26:35	GMT+1	XLON	xb49atsnPxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	150.48	04-Aug-2023	10:26:35	GMT+1	XLON	xb49atsnPwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	150.46	04-Aug-2023	10:26:09	GMT+1	XLON	xb49atsnPcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	150.48	04-Aug-2023	10:26:01	GMT+1	XLON	xb49atsnP9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,778	150.50	04-Aug-2023	10:25:36	GMT+1	XLON	xb49atsnP9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	150.50	04-Aug-2023	10:25:36	GMT+1	XLON	xb49atsnP9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,125	150.52	04-Aug-2023	10:25:36	GMT+1	XLON	xb49atsnP9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	150.54	04-Aug-2023	10:24:35	GMT+1	XLON	xb49atsn6kO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,895	150.54	04-Aug-2023	10:24:35	GMT+1	XLON	xb49atsn6kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	150.58	04-Aug-2023	10:23:59	GMT+1	XLON	xb49atsn6yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	150.58	04-Aug-2023	10:23:59	GMT+1	XLON	xb49atsn6yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	150.58	04-Aug-2023	10:23:59	GMT+1	XLON	xb49atsn6yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6@y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6vc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	150.58	04-Aug-2023	10:23:51	GMT+1	XLON	xb49atsn6vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	150.40	04-Aug-2023	10:21:33	GMT+1	XLON	xb49atsn7sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	150.44	04-Aug-2023	10:20:41	GMT+1	XLON	xb49atsn71T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	150.46	04-Aug-2023	10:20:39	GMT+1	XLON	xb49atsn73n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	150.48	04-Aug-2023	10:20:37	GMT+1	XLON	xb49atsn73J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,788	150.48	04-Aug-2023	10:20:35	GMT+1	XLON	xb49atsn72A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.42	04-Aug-2023	10:20:17	GMT+1	XLON	xb49atsn7AA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	520	150.42	04-Aug-2023	10:20:03	GMT+1	XLON	xb49atsn71p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.42	04-Aug-2023	10:20:03	GMT+1	XLON	xb49atsn71r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	150.42	04-Aug-2023	10:20:03	GMT+1	XLON	xb49atsn71s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.42	04-Aug-2023	10:20:03	GMT+1	XLON	xb49atsn71u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,232	150.42	04-Aug-2023	10:20:03	GMT+1	XLON	xb49atsn71@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,450	150.42	04-Aug-2023	10:18:09	GMT+1	XLON	xb49atsn42l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,974	150.42	04-Aug-2023	10:17:30	GMT+1	XLON	xb49atsn4GE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	150.42	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5g3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	150.44	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5g5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	150.44	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5g6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.44	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5g8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	150.42	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,246	150.44	04-Aug-2023	10:16:32	GMT+1	XLON	xb49atsn5gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	150.44	04-Aug-2023	10:15:41	GMT+1	XLON	xb49atsn58H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	150.46	04-Aug-2023	10:15:27	GMT+1	XLON	xb49atsn5IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,023	150.48	04-Aug-2023	10:15:26	GMT+1	XLON	xb49atsn5Tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	150.50	04-Aug-2023	10:14:07	GMT+1	XLON	xb49atsn2Cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	150.52	04-Aug-2023	10:14:04	GMT+1	XLON	xb49atsn2Fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	150.52	04-Aug-2023	10:14:04	GMT+1	XLON	xb49atsn2Fl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	150.54	04-Aug-2023	10:14:04	GMT+1	XLON	xb49atsn2Fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	150.56	04-Aug-2023	10:13:53	GMT+1	XLON	xb49atsn2lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	150.58	04-Aug-2023	10:13:18	GMT+1	XLON	xb49atsn3Y7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3n0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3n6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3n8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	150.50	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	150.52	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,015	150.54	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,640	150.54	04-Aug-2023	10:12:59	GMT+1	XLON	xb49atsn3nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	606	150.54	04-Aug-2023	10:11:59	GMT+1	XLON	xb49atsn3QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,451	150.54	04-Aug-2023	10:11:59	GMT+1	XLON	xb49atsn3QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	749	150.54	04-Aug-2023	10:11:59	GMT+1	XLON	xb49atsn0bh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	833	150.54	04-Aug-2023	10:11:59	GMT+1	XLON	xb49atsn0bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,006	150.54	04-Aug-2023	10:11:58	GMT+1	XLON	xb49atsn0dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,297	150.48	04-Aug-2023	10:11:37	GMT+1	XLON	xb49atsn0rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,664	150.48	04-Aug-2023	10:11:37	GMT+1	XLON	xb49atsn0rV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,275	150.34	04-Aug-2023	10:10:54	GMT+1	XLON	xb49atsn0Az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,874	150.18	04-Aug-2023	10:08:26	GMT+1	XLON	xb49atsnEY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,524	150.24	04-Aug-2023	10:08:08	GMT+1	XLON	xb49atsnEsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,069	150.22	04-Aug-2023	10:08:08	GMT+1	XLON	xb49atsnEsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,524	150.24	04-Aug-2023	10:08:08	GMT+1	XLON	xb49atsnEsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,647	150.26	04-Aug-2023	10:07:58	GMT+1	XLON	xb49atsnEzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,409	150.28	04-Aug-2023	10:07:58	GMT+1	XLON	xb49atsnEye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,149	150.24	04-Aug-2023	10:06:46	GMT+1	XLON	xb49atsnFiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	791	150.26	04-Aug-2023	10:06:46	GMT+1	XLON	xb49atsnFix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	150.26	04-Aug-2023	10:06:46	GMT+1	XLON	xb49atsnFiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,711	150.28	04-Aug-2023	10:06:46	GMT+1	XLON	xb49atsnFi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,648	150.30	04-Aug-2023	10:06:45	GMT+1	XLON	xb49atsnFkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,655	150.26	04-Aug-2023	10:05:59	GMT+1	XLON	xb49atsnF2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,655	150.26	04-Aug-2023	10:05:58	GMT+1	XLON	xb49atsnF2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,151	150.36	04-Aug-2023	10:05:08	GMT+1	XLON	xb49atsnCX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	972	150.36	04-Aug-2023	10:05:08	GMT+1	XLON	xb49atsnCX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	150.36	04-Aug-2023	10:05:08	GMT+1	XLON	xb49atsnCXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,003	150.38	04-Aug-2023	10:04:53	GMT+1	XLON	xb49atsnChs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,415	150.38	04-Aug-2023	10:04:52	GMT+1	XLON	xb49atsnCgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	92	150.54	04-Aug-2023	10:03:54	GMT+1	XLON	xb49atsnCAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,359	150.54	04-Aug-2023	10:03:54	GMT+1	XLON	xb49atsnCLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,406	150.56	04-Aug-2023	10:03:54	GMT+1	XLON	xb49atsnCLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,482	150.58	04-Aug-2023	10:03:54	GMT+1	XLON	xb49atsnCLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,745	150.56	04-Aug-2023	10:03:40	GMT+1	XLON	xb49atsnCVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,960	150.56	04-Aug-2023	10:03:11	GMT+1	XLON	xb49atsnDIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,417	150.54	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	181	150.54	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.54	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	105	150.54	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	29	150.52	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,515	150.56	04-Aug-2023	10:02:18	GMT+1	XLON	xb49atsnDOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,652	150.62	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	242	150.64	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXc



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	150.62	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	150.62	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	150.62	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	150.60	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	150.62	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	150.64	04-Aug-2023	10:01:19	GMT+1	XLON	xb49atsnAXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	150.54	04-Aug-2023	10:00:15	GMT+1	XLON	xb49atsnAFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	150.54	04-Aug-2023	10:00:15	GMT+1	XLON	xb49atsnAFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	150.56	04-Aug-2023	09:59:30	GMT+1	XLON	xb49atsnBcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	150.58	04-Aug-2023	09:59:30	GMT+1	XLON	xb49atsnBcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	150.60	04-Aug-2023	09:59:30	GMT+1	XLON	xb49atsnBXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,632	150.62	04-Aug-2023	09:59:30	GMT+1	XLON	xb49atsnBXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,743	150.52	04-Aug-2023	09:58:19	GMT+1	XLON	xb49atsnB0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,475	150.52	04-Aug-2023	09:58:19	GMT+1	XLON	xb49atsnB0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,641	150.54	04-Aug-2023	09:57:45	GMT+1	XLON	xb49atsnBJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	150.66	04-Aug-2023	09:57:00	GMT+1	XLON	xb49atsn8gC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	150.66	04-Aug-2023	09:56:55	GMT+1	XLON	xb49atsn8tH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	150.68	04-Aug-2023	09:56:55	GMT+1	XLON	xb49atsn8tJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	150.68	04-Aug-2023	09:56:55	GMT+1	XLON	xb49atsn8tL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,311	150.68	04-Aug-2023	09:56:53	GMT+1	XLON	xb49atsn8s8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	150.54	04-Aug-2023	09:55:07	GMT+1	XLON	xb49atsn9ry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	150.56	04-Aug-2023	09:55:04	GMT+1	XLON	xb49atsn9qJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,548	150.58	04-Aug-2023	09:55:04	GMT+1	XLON	xb49atsn9qL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	150.60	04-Aug-2023	09:54:50	GMT+1	XLON	xb49atsn9p\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	150.64	04-Aug-2023	09:54:19	GMT+1	XLON	xb49atsn96h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	150.66	04-Aug-2023	09:54:19	GMT+1	XLON	xb49atsn96j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	150.64	04-Aug-2023	09:53:48	GMT+1	XLON	xb49atsn9M6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.66	04-Aug-2023	09:53:47	GMT+1	XLON	xb49atsn9Hz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,798	150.60	04-Aug-2023	09:53:17	GMT+1	XLON	xb49atsosaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	150.54	04-Aug-2023	09:52:20	GMT+1	XLON	xb49atsosvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	150.54	04-Aug-2023	09:52:20	GMT+1	XLON	xb49atsosuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	150.56	04-Aug-2023	09:52:19	GMT+1	XLON	xb49atsosuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,095	150.58	04-Aug-2023	09:52:19	GMT+1	XLON	xb49atsosuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	150.66	04-Aug-2023	09:51:06	GMT+1	XLON	xb49atsotdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	150.66	04-Aug-2023	09:51:06	GMT+1	XLON	xb49atsotdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,823	150.64	04-Aug-2023	09:51:06	GMT+1	XLON	xb49atsotdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,371	150.66	04-Aug-2023	09:51:06	GMT+1	XLON	xb49atsotcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,403	150.68	04-Aug-2023	09:51:03	GMT+1	XLON	xb49atsotX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.70	04-Aug-2023	09:50:43	GMT+1	XLON	xb49atsotfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.70	04-Aug-2023	09:50:41	GMT+1	XLON	xb49atsoteT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	150.58	04-Aug-2023	09:49:30	GMT+1	XLON	xb49atsot1L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,908	150.60	04-Aug-2023	09:49:30	GMT+1	XLON	xb49atsot1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,515	150.62	04-Aug-2023	09:49:26	GMT+1	XLON	xb49atsot3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,984	150.64	04-Aug-2023	09:49:11	GMT+1	XLON	xb49atsotFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,034	150.72	04-Aug-2023	09:48:39	GMT+1	XLON	xb49atsotJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	192	150.74	04-Aug-2023	09:48:39	GMT+1	XLON	xb49atsotJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.74	04-Aug-2023	09:48:39	GMT+1	XLON	xb49atsotJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,161	150.72	04-Aug-2023	09:48:39	GMT+1	XLON	xb49atsotJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,655	150.74	04-Aug-2023	09:48:39	GMT+1	XLON	xb49atsotJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,808	150.78	04-Aug-2023	09:47:42	GMT+1	XLON	xb49atsoqh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,504	150.80	04-Aug-2023	09:47:42	GMT+1	XLON	xb49atsoqh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,398	150.80	04-Aug-2023	09:47:42	GMT+1	XLON	xb49atsoqhI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,019	150.80	04-Aug-2023	09:47:32	GMT+1	XLON	xb49atsoqq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,786	150.82	04-Aug-2023	09:47:05	GMT+1	XLON	xb49atsoqvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,875	150.64	04-Aug-2023	09:46:11	GMT+1	XLON	xb49atsoqAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,537	150.66	04-Aug-2023	09:45:26	GMT+1	XLON	xb49atsoraE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,210	150.68	04-Aug-2023	09:45:26	GMT+1	XLON	xb49atsoraG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,241	150.68	04-Aug-2023	09:45:22	GMT+1	XLON	xb49atsordr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	150.70	04-Aug-2023	09:45:22	GMT+1	XLON	xb49atsordu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,348	150.58	04-Aug-2023	09:44:15	GMT+1	XLON	xb49atsorw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,340	150.60	04-Aug-2023	09:44:15	GMT+1	XLON	xb49atsorw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,316	150.58	04-Aug-2023	09:43:40	GMT+1	XLON	xb49atsor92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,875	150.60	04-Aug-2023	09:43:40	GMT+1	XLON	xb49atsor96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,916	150.62	04-Aug-2023	09:43:36	GMT+1	XLON	xb49atsorAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,111	150.64	04-Aug-2023	09:43:24	GMT+1	XLON	xb49atsorHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,089	150.66	04-Aug-2023	09:43:24	GMT+1	XLON	xb49atsorHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,489	150.68	04-Aug-2023	09:43:07	GMT+1	XLON	xb49atsorTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,602	150.62	04-Aug-2023	09:41:27	GMT+1	XLON	xb49atsoo0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,850	150.60	04-Aug-2023	09:41:27	GMT+1	XLON	xb49atsoo0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,925	150.62	04-Aug-2023	09:41:27	GMT+1	XLON	xb49atsoo0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,029	150.62	04-Aug-2023	09:41:17	GMT+1	XLON	xb49atsooCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,546	150.64	04-Aug-2023	09:41:17	GMT+1	XLON	xb49atsooCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,528	150.76	04-Aug-2023	09:39:18	GMT+1	XLON	xb49atsopol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,873	150.76	04-Aug-2023	09:39:18	GMT+1	XLON	xb49atsopoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,098	150.84	04-Aug-2023	09:39:10	GMT+1	XLON	xb49atsopxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,849	150.90	04-Aug-2023	09:39:01	GMT+1	XLON	xb49atsop7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,904	150.90	04-Aug-2023	09:39:01	GMT+1	XLON	xb49atsop7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	727	150.90	04-Aug-2023	09:39:01	GMT+1	XLON	xb49atsop7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,090	150.84	04-Aug-2023	09:38:55	GMT+1	XLON	xb49atsop0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	150.86	04-Aug-2023	09:38:55	GMT+1	XLON	xb49atsop0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,651	150.86	04-Aug-2023	09:38:55	GMT+1	XLON	xb49atsop0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,318	150.88	04-Aug-2023	09:38:54	GMT+1	XLON	xb49atsop04

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,040	150.84	04-Aug-2023	09:37:25	GMT+1	XLON	xb49atso/mlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,429	150.84	04-Aug-2023	09:37:05	GMT+1	XLON	xb49atso/mq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	150.86	04-Aug-2023	09:37:05	GMT+1	XLON	xb49atso/mq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,048	150.88	04-Aug-2023	09:37:05	GMT+1	XLON	xb49atso/mqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,907	150.90	04-Aug-2023	09:36:47	GMT+1	XLON	xb49atso/mzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,729	150.90	04-Aug-2023	09:36:37	GMT+1	XLON	xb49atso/muP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,974	150.92	04-Aug-2023	09:36:37	GMT+1	XLON	xb49atso/muR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,856	150.94	04-Aug-2023	09:36:36	GMT+1	XLON	xb49atso/mwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	150.96	04-Aug-2023	09:36:36	GMT+1	XLON	xb49atso/mws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,320	150.96	04-Aug-2023	09:36:23	GMT+1	XLON	xb49atso/m0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,085	150.92	04-Aug-2023	09:35:33	GMT+1	XLON	xb49atso/nb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,105	150.94	04-Aug-2023	09:35:33	GMT+1	XLON	xb49atso/nbG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	150.94	04-Aug-2023	09:35:13	GMT+1	XLON	xb49atso/nif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,048	150.90	04-Aug-2023	09:35:12	GMT+1	XLON	xb49atso/nif\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,735	150.84	04-Aug-2023	09:34:56	GMT+1	XLON	xb49atso/nmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,513	150.86	04-Aug-2023	09:34:43	GMT+1	XLON	xb49atso/nuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,574	150.88	04-Aug-2023	09:34:43	GMT+1	XLON	xb49atso/nuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,412	150.98	04-Aug-2023	09:33:40	GMT+1	XLON	xb49atso/nTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,412	151.00	04-Aug-2023	09:33:40	GMT+1	XLON	xb49atso/nTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,842	151.02	04-Aug-2023	09:33:39	GMT+1	XLON	xb49atso/nSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,714	151.04	04-Aug-2023	09:33:39	GMT+1	XLON	xb49atso/nSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,824	151.06	04-Aug-2023	09:33:33	GMT+1	XLON	xb49atso/nU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,251	150.92	04-Aug-2023	09:32:01	GMT+1	XLON	xb49atso/@9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,251	150.94	04-Aug-2023	09:32:01	GMT+1	XLON	xb49atso/@9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,015	150.96	04-Aug-2023	09:31:58	GMT+1	XLON	xb49atso/@Bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	780	150.96	04-Aug-2023	09:31:58	GMT+1	XLON	xb49atso/@Bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,795	150.98	04-Aug-2023	09:31:54	GMT+1	XLON	xb49atso/@AP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,554	151.00	04-Aug-2023	09:31:54	GMT+1	XLON	xb49atso/@AR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,963	151.06	04-Aug-2023	09:31:17	GMT+1	XLON	xb49atso/@PT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,963	151.08	04-Aug-2023	09:31:17	GMT+1	XLON	xb49atso/@Oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,539	151.00	04-Aug-2023	09:31:06	GMT+1	XLON	xb49atso/\$dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,942	150.96	04-Aug-2023	09:30:28	GMT+1	XLON	xb49atso/\$nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,208	150.94	04-Aug-2023	09:30:28	GMT+1	XLON	xb49atso/\$n\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,662	150.96	04-Aug-2023	09:30:28	GMT+1	XLON	xb49atso/\$n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,511	150.98	04-Aug-2023	09:30:00	GMT+1	XLON	xb49atso/\$4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.06	04-Aug-2023	09:29:14	GMT+1	XLON	xb49atso/\$GV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,758	151.12	04-Aug-2023	09:29:12	GMT+1	XLON	xb49atso/\$IO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,165	151.14	04-Aug-2023	09:29:11	GMT+1	XLON	xb49atso/\$Tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,932	151.16	04-Aug-2023	09:29:11	GMT+1	XLON	xb49atso/\$Ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.18	04-Aug-2023	09:29:11	GMT+1	XLON	xb49atso/\$Ty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,261	151.16	04-Aug-2023	09:29:11	GMT+1	XLON	xb49atso/\$TL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,940	151.18	04-Aug-2023	09:29:11	GMT+1	XLON	xb49atso\$TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,060	151.16	04-Aug-2023	09:28:05	GMT+1	XLON	xb49atsoykg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,219	151.18	04-Aug-2023	09:27:42	GMT+1	XLON	xb49atsoyso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,671	151.20	04-Aug-2023	09:27:41	GMT+1	XLON	xb49atsoys4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,663	151.20	04-Aug-2023	09:27:41	GMT+1	XLON	xb49atsoys6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,054	151.22	04-Aug-2023	09:27:38	GMT+1	XLON	xb49atsoymT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,367	151.20	04-Aug-2023	09:26:32	GMT+1	XLON	xb49atsoyMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.22	04-Aug-2023	09:26:13	GMT+1	XLON	xb49atsoyUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	700	151.22	04-Aug-2023	09:26:11	GMT+1	XLON	xb49atsoyPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,653	151.24	04-Aug-2023	09:26:10	GMT+1	XLON	xb49atsoyO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,035	151.26	04-Aug-2023	09:26:09	GMT+1	XLON	xb49atsoyRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,916	151.28	04-Aug-2023	09:26:09	GMT+1	XLON	xb49atsoyRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.28	04-Aug-2023	09:26:09	GMT+1	XLON	xb49atsoyRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,290	151.18	04-Aug-2023	09:25:05	GMT+1	XLON	xb49atsozZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,647	151.18	04-Aug-2023	09:25:05	GMT+1	XLON	xb49atsozX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,576	151.18	04-Aug-2023	09:24:50	GMT+1	XLON	xb49atsoz0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,120	151.20	04-Aug-2023	09:24:47	GMT+1	XLON	xb49atsozDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	750	151.20	04-Aug-2023	09:24:47	GMT+1	XLON	xb49atsozDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,176	151.20	04-Aug-2023	09:23:00	GMT+1	XLON	xb49atsow@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,674	151.22	04-Aug-2023	09:22:59	GMT+1	XLON	xb49atsow@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,155	151.24	04-Aug-2023	09:22:57	GMT+1	XLON	xb49atsowuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	655	151.24	04-Aug-2023	09:22:57	GMT+1	XLON	xb49atsowua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,717	151.28	04-Aug-2023	09:22:55	GMT+1	XLON	xb49atsowwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,684	151.30	04-Aug-2023	09:22:55	GMT+1	XLON	xb49atsowwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	192	151.32	04-Aug-2023	09:22:54	GMT+1	XLON	xb49atsow4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,658	151.32	04-Aug-2023	09:22:54	GMT+1	XLON	xb49atsow4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,831	151.34	04-Aug-2023	09:22:54	GMT+1	XLON	xb49atsow4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,663	151.34	04-Aug-2023	09:22:54	GMT+1	XLON	xb49atsow4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	139	151.30	04-Aug-2023	09:21:45	GMT+1	XLON	xb49atsoxaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,062	151.30	04-Aug-2023	09:21:45	GMT+1	XLON	xb49atsoxbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,237	151.32	04-Aug-2023	09:21:44	GMT+1	XLON	xb49atsoxay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,127	151.32	04-Aug-2023	09:21:00	GMT+1	XLON	xb49atsoxoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,750	151.30	04-Aug-2023	09:20:00	GMT+1	XLON	xb49atsoxBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,362	151.32	04-Aug-2023	09:19:45	GMT+1	XLON	xb49atsoxHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	701	151.32	04-Aug-2023	09:19:45	GMT+1	XLON	xb49atsoxHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,172	151.24	04-Aug-2023	09:19:17	GMT+1	XLON	xb49atsouly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	368	151.24	04-Aug-2023	09:19:17	GMT+1	XLON	xb49atsoula
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,043	151.24	04-Aug-2023	09:19:10	GMT+1	XLON	xb49atsouhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	820	151.22	04-Aug-2023	09:18:28	GMT+1	XLON	xb49atsouDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	151.22	04-Aug-2023	09:18:28	GMT+1	XLON	xb49atsouDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	151.20	04-Aug-2023	09:18:28	GMT+1	XLON	xb49atsouD\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.22	04-Aug-2023	09:18:28	GMT+1	XLON	xb49atsouD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.22	04-Aug-2023	09:18:28	GMT+1	XLON	xb49atsouDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,858	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	568	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	641	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,116	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	537	151.22	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	570	151.20	04-Aug-2023	09:17:09	GMT+1	XLON	xb49atsovtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,160	151.06	04-Aug-2023	09:14:39	GMT+1	XLON	xb49atsocpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,160	151.08	04-Aug-2023	09:14:39	GMT+1	XLON	xb49atsocpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,073	151.10	04-Aug-2023	09:14:39	GMT+1	XLON	xb49atsocpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,640	151.04	04-Aug-2023	09:14:11	GMT+1	XLON	xb49atsocxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7	151.02	04-Aug-2023	09:13:50	GMT+1	XLON	xb49atsoc28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,439	151.02	04-Aug-2023	09:13:50	GMT+1	XLON	xb49atsoc2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,797	151.04	04-Aug-2023	09:13:43	GMT+1	XLON	xb49atsocFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	43	151.04	04-Aug-2023	09:13:43	GMT+1	XLON	xb49atsocF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,007	151.04	04-Aug-2023	09:13:19	GMT+1	XLON	xb49atsocHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,138	151.06	04-Aug-2023	09:13:16	GMT+1	XLON	xb49atsocGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,018	151.08	04-Aug-2023	09:13:16	GMT+1	XLON	xb49atsocG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	332	151.10	04-Aug-2023	09:13:08	GMT+1	XLON	xb49atsoc55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,381	151.10	04-Aug-2023	09:13:08	GMT+1	XLON	xb49atsoc57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,280	151.02	04-Aug-2023	09:11:27	GMT+1	XLON	xb49atsodF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,276	151.04	04-Aug-2023	09:11:27	GMT+1	XLON	xb49atsodEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	471	151.04	04-Aug-2023	09:11:27	GMT+1	XLON	xb49atsodEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,676	151.06	04-Aug-2023	09:11:27	GMT+1	XLON	xb49atsodEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,084	151.08	04-Aug-2023	09:11:26	GMT+1	XLON	xb49atsodBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.10	04-Aug-2023	09:11:21	GMT+1	XLON	xb49atsodAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,059	151.00	04-Aug-2023	09:10:44	GMT+1	XLON	xb49atsoaal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,105	150.98	04-Aug-2023	09:09:29	GMT+1	XLON	xb49atsoa30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,492	151.00	04-Aug-2023	09:09:25	GMT+1	XLON	xb49atsoaEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,559	151.04	04-Aug-2023	09:09:15	GMT+1	XLON	xb49atsoaK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,587	151.06	04-Aug-2023	09:09:15	GMT+1	XLON	xb49atsoaK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	151.08	04-Aug-2023	09:09:15	GMT+1	XLON	xb49atsoaKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	237	151.08	04-Aug-2023	09:09:15	GMT+1	XLON	xb49atsoaKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,729	151.10	04-Aug-2023	09:09:15	GMT+1	XLON	xb49atsoaNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,104	151.04	04-Aug-2023	09:07:59	GMT+1	XLON	xb49atsobuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	792	151.06	04-Aug-2023	09:07:59	GMT+1	XLON	xb49atsobuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.06	04-Aug-2023	09:07:59	GMT+1	XLON	xb49atsobuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.04	04-Aug-2023	09:07:59	GMT+1	XLON	xb49atsobu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,130	151.06	04-Aug-2023	09:07:59	GMT+1	XLON	xb49atsobu7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,729	150.98	04-Aug-2023	09:07:04	GMT+1	XLON	xb49atsobOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,460	151.00	04-Aug-2023	09:07:04	GMT+1	XLON	xb49atsobOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,115	151.02	04-Aug-2023	09:06:57	GMT+1	XLON	xb49atsoYbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,530	151.04	04-Aug-2023	09:06:49	GMT+1	XLON	xb49atsoYXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,847	151.00	04-Aug-2023	09:05:36	GMT+1	XLON	xb49atsoYK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,847	151.00	04-Aug-2023	09:05:36	GMT+1	XLON	xb49atsoYK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,539	151.02	04-Aug-2023	09:05:30	GMT+1	XLON	xb49atsoYMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,109	151.04	04-Aug-2023	09:05:21	GMT+1	XLON	xb49atsoYJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,001	151.06	04-Aug-2023	09:05:21	GMT+1	XLON	xb49atsoYIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,066	151.08	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	868	151.08	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,332	151.08	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	151.08	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	151.06	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,649	151.06	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	151.08	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,872	151.10	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,360	151.10	04-Aug-2023	09:04:58	GMT+1	XLON	xb49atsoZXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.12	04-Aug-2023	09:04:33	GMT+1	XLON	xb49atsoZsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.14	04-Aug-2023	09:04:28	GMT+1	XLON	xb49atsoZzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	656	151.10	04-Aug-2023	09:03:13	GMT+1	XLON	xb49atsoZUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	966	151.10	04-Aug-2023	09:03:13	GMT+1	XLON	xb49atsoZUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,583	151.10	04-Aug-2023	09:03:13	GMT+1	XLON	xb49atsoZUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	151.08	04-Aug-2023	09:03:13	GMT+1	XLON	xb49atsoZPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,179	151.12	04-Aug-2023	09:02:54	GMT+1	XLON	xb49atsoWZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	151.12	04-Aug-2023	09:02:54	GMT+1	XLON	xb49atsoWZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	151.12	04-Aug-2023	09:02:52	GMT+1	XLON	xb49atsoWj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	151.14	04-Aug-2023	09:02:52	GMT+1	XLON	xb49atsoWj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	109	150.96	04-Aug-2023	09:01:12	GMT+1	XLON	xb49atsoWjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	94	150.96	04-Aug-2023	09:01:12	GMT+1	XLON	xb49atsoWjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	380	150.96	04-Aug-2023	09:01:12	GMT+1	XLON	xb49atsoWjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.96	04-Aug-2023	09:01:12	GMT+1	XLON	xb49atsoWjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	943	150.94	04-Aug-2023	09:01:12	GMT+1	XLON	xb49atsoWjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,080	150.94	04-Aug-2023	09:01:01	GMT+1	XLON	xb49atsoWUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	555	150.94	04-Aug-2023	09:01:01	GMT+1	XLON	xb49atsoWUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,023	150.94	04-Aug-2023	09:00:45	GMT+1	XLON	xb49atsoXd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	231	150.80	04-Aug-2023	08:59:59	GMT+1	XLON	xb49atsoX0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,610	150.82	04-Aug-2023	08:59:58	GMT+1	XLON	xb49atsoX2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,673	150.70	04-Aug-2023	08:58:20	GMT+1	XLON	xb49atsok74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,415	150.74	04-Aug-2023	08:57:36	GMT+1	XLON	xb49atsokPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,096	150.76	04-Aug-2023	08:57:32	GMT+1	XLON	xb49atsokRz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.78	04-Aug-2023	08:57:24	GMT+1	XLON	xb49atsolcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,073	150.78	04-Aug-2023	08:57:21	GMT+1	XLON	xb49atsolZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	150.80	04-Aug-2023	08:57:21	GMT+1	XLON	xb49atsolZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,806	150.78	04-Aug-2023	08:57:13	GMT+1	XLON	xb49atsolhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,587	150.74	04-Aug-2023	08:56:42	GMT+1	XLON	xb49atsol4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,663	150.66	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoicW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	150.68	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoicf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	150.68	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoich
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	150.68	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoicj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	150.66	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoic\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	150.68	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoic2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	150.68	04-Aug-2023	08:55:29	GMT+1	XLON	xb49atsoic4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	150.52	04-Aug-2023	08:53:31	GMT+1	XLON	xb49atsoiRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,744	150.46	04-Aug-2023	08:52:45	GMT+1	XLON	xb49atsojuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	150.40	04-Aug-2023	08:52:38	GMT+1	XLON	xb49atsoj6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	150.40	04-Aug-2023	08:52:38	GMT+1	XLON	xb49atsoj6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	150.40	04-Aug-2023	08:52:37	GMT+1	XLON	xb49atsoj6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	150.42	04-Aug-2023	08:52:37	GMT+1	XLON	xb49atsoj6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	150.54	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	150.54	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	150.54	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	150.54	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojgac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,260	150.56	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojgae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,707	150.58	04-Aug-2023	08:51:42	GMT+1	XLON	xb49atsojgag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	150.48	04-Aug-2023	08:50:47	GMT+1	XLON	xb49atsoj4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	150.46	04-Aug-2023	08:50:38	GMT+1	XLON	xb49atsojCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,965	150.46	04-Aug-2023	08:50:33	GMT+1	XLON	xb49atsoj9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.46	04-Aug-2023	08:50:33	GMT+1	XLON	xb49atsoj9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	150.46	04-Aug-2023	08:50:33	GMT+1	XLON	xb49atsoj9EU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	150.50	04-Aug-2023	08:50:33	GMT+1	XLON	xb49atsoj9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	150.50	04-Aug-2023	08:50:33	GMT+1	XLON	xb49atsoj9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	150.46	04-Aug-2023	08:50:28	GMT+1	XLON	xb49atsoj9BG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	150.36	04-Aug-2023	08:49:48	GMT+1	XLON	xb49atsohc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,473	150.36	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	150.36	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	150.36	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	150.36	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,907	150.34	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	150.34	04-Aug-2023	08:49:47	GMT+1	XLON	xb49atsohXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	150.40	04-Aug-2023	08:49:46	GMT+1	XLON	xb49atsohWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	150.40	04-Aug-2023	08:49:46	GMT+1	XLON	xb49atsohWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	150.40	04-Aug-2023	08:49:46	GMT+1	XLON	xb49atsohWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	150.18	04-Aug-2023	08:48:17	GMT+1	XLON	xb49atsohP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	149.86	04-Aug-2023	08:47:07	GMT+1	XLON	xb49atsoe1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	149.86	04-Aug-2023	08:46:41	GMT+1	XLON	xb49atsoeG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	149.86	04-Aug-2023	08:46:41	GMT+1	XLON	xb49atsoeGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	149.88	04-Aug-2023	08:46:36	GMT+1	XLON	xb49atsoeSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	149.82	04-Aug-2023	08:45:59	GMT+1	XLON	xb49atsofor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	149.90	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	149.88	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	149.88	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	149.88	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.88	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	149.88	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	149.90	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,113	149.92	04-Aug-2023	08:45:58	GMT+1	XLON	xb49atsofyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	149.92	04-Aug-2023	08:45:35	GMT+1	XLON	xb49atsofJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	149.92	04-Aug-2023	08:45:35	GMT+1	XLON	xb49atsofI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	149.90	04-Aug-2023	08:45:14	GMT+1	XLON	xb49atsofU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	149.92	04-Aug-2023	08:45:13	GMT+1	XLON	xb49atsofO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	149.92	04-Aug-2023	08:45:13	GMT+1	XLON	xb49atsofO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,654	149.96	04-Aug-2023	08:44:39	GMT+1	XLON	xb49atsoMol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	150.06	04-Aug-2023	08:43:24	GMT+1	XLON	xb49atsoNcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	150.08	04-Aug-2023	08:43:24	GMT+1	XLON	xb49atsoNck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	150.10	04-Aug-2023	08:43:07	GMT+1	XLON	xb49atsoNh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	150.12	04-Aug-2023	08:43:07	GMT+1	XLON	xb49atsoNh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	150.14	04-Aug-2023	08:43:07	GMT+1	XLON	xb49atsoNhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	150.16	04-Aug-2023	08:43:05	GMT+1	XLON	xb49atsoNg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	150.16	04-Aug-2023	08:43:05	GMT+1	XLON	xb49atsoNg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	150.16	04-Aug-2023	08:42:35	GMT+1	XLON	xb49atsoN04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,160	150.18	04-Aug-2023	08:42:30	GMT+1	XLON	xb49atsoNC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	150.10	04-Aug-2023	08:42:14	GMT+1	XLON	xb49atsoNSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	150.12	04-Aug-2023	08:41:49	GMT+1	XLON	xb49atsoKeN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	150.14	04-Aug-2023	08:41:47	GMT+1	XLON	xb49atsoKgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	351	150.24	04-Aug-2023	08:40:40	GMT+1	XLON	xb49atsoLTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	150.26	04-Aug-2023	08:40:40	GMT+1	XLON	xb49atsoLsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	150.28	04-Aug-2023	08:40:39	GMT+1	XLON	xb49atsoLs3



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.30	04-Aug-2023	08:40:34	GMT+1	XLON	xb49atsoLpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	150.28	04-Aug-2023	08:40:34	GMT+1	XLON	xb49atsoLoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,357	150.30	04-Aug-2023	08:40:34	GMT+1	XLON	xb49atsoLoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	150.26	04-Aug-2023	08:40:07	GMT+1	XLON	xb49atsoL6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,402	150.20	04-Aug-2023	08:39:35	GMT+1	XLON	xb49atsoLUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	150.28	04-Aug-2023	08:39:02	GMT+1	XLON	xb49atsoInw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	150.28	04-Aug-2023	08:39:02	GMT+1	XLON	xb49atsoIny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	150.30	04-Aug-2023	08:39:02	GMT+1	XLON	xb49atsoIn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	150.32	04-Aug-2023	08:39:02	GMT+1	XLON	xb49atsoInB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	150.36	04-Aug-2023	08:38:53	GMT+1	XLON	xb49atsoI@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.38	04-Aug-2023	08:38:37	GMT+1	XLON	xb49atsoIOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	150.42	04-Aug-2023	08:38:37	GMT+1	XLON	xb49atsoI3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.44	04-Aug-2023	08:38:36	GMT+1	XLON	xb49atsoI33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,316	150.44	04-Aug-2023	08:38:29	GMT+1	XLON	xb49atsoI9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,797	150.44	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoIkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	150.44	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoILw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.42	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoILy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	150.42	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoIL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	150.44	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoIL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	150.44	04-Aug-2023	08:38:20	GMT+1	XLON	xb49atsoIL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,622	150.46	04-Aug-2023	08:38:04	GMT+1	XLON	xb49atsoITq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	150.46	04-Aug-2023	08:37:19	GMT+1	XLON	xb49atsoJrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	150.32	04-Aug-2023	08:36:35	GMT+1	XLON	xb49atsoJHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	150.34	04-Aug-2023	08:36:35	GMT+1	XLON	xb49atsoJHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	150.36	04-Aug-2023	08:36:27	GMT+1	XLON	xb49atsoJR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	150.36	04-Aug-2023	08:36:27	GMT+1	XLON	xb49atsoJR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.38	04-Aug-2023	08:36:27	GMT+1	XLON	xb49atsoJQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	150.36	04-Aug-2023	08:36:07	GMT+1	XLON	xb49atsoGke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	150.36	04-Aug-2023	08:36:07	GMT+1	XLON	xb49atsoGkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,268	150.38	04-Aug-2023	08:36:07	GMT+1	XLON	xb49atsoGks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	150.42	04-Aug-2023	08:35:25	GMT+1	XLON	xb49atsoGFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	150.40	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	150.40	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.40	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	150.40	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.40	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	150.42	04-Aug-2023	08:35:00	GMT+1	XLON	xb49atsoGRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,413	150.44	04-Aug-2023	08:34:58	GMT+1	XLON	xb49atsoGQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	150.46	04-Aug-2023	08:34:58	GMT+1	XLON	xb49atsoGQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,957	150.46	04-Aug-2023	08:34:58	GMT+1	XLON	xb49atsoGQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.46	04-Aug-2023	08:34:58	GMT+1	XLON	xb49atsoGQE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	150.46	04-Aug-2023	08:34:33	GMT+1	XLON	xb49atsoHrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	150.46	04-Aug-2023	08:34:33	GMT+1	XLON	xb49atsoHrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	529	150.46	04-Aug-2023	08:34:33	GMT+1	XLON	xb49atsoHrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.46	04-Aug-2023	08:34:33	GMT+1	XLON	xb49atsoHrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	150.46	04-Aug-2023	08:34:33	GMT+1	XLON	xb49atsoHrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	150.44	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,521	150.42	04-Aug-2023	08:34:25	GMT+1	XLON	xb49atsoHpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	150.44	04-Aug-2023	08:34:23	GMT+1	XLON	xb49atsoHzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,170	150.28	04-Aug-2023	08:33:13	GMT+1	XLON	xb49atsoUIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	150.30	04-Aug-2023	08:33:13	GMT+1	XLON	xb49atsoUle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.30	04-Aug-2023	08:33:13	GMT+1	XLON	xb49atsoUlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	150.22	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	150.22	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.22	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	150.20	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	168	150.22	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.22	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	150.24	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,220	150.26	04-Aug-2023	08:32:01	GMT+1	XLON	xb49atsoVcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	150.28	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	150.28	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	150.30	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	150.30	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,214	150.30	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	150.32	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	150.32	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	150.34	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	150.32	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	150.34	04-Aug-2023	08:31:18	GMT+1	XLON	xb49atsoV0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	150.32	04-Aug-2023	08:30:40	GMT+1	XLON	xb49atsoSch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	150.32	04-Aug-2023	08:30:40	GMT+1	XLON	xb49atsoScj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	150.34	04-Aug-2023	08:30:39	GMT+1	XLON	xb49atsoSX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	150.38	04-Aug-2023	08:30:20	GMT+1	XLON	xb49atsoSqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	150.34	04-Aug-2023	08:30:05	GMT+1	XLON	xb49atsoSxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	150.34	04-Aug-2023	08:29:59	GMT+1	XLON	xb49atsoS0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	150.36	04-Aug-2023	08:29:59	GMT+1	XLON	xb49atsoS0U

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,738	150.36	04-Aug-2023	08:29:59	GMT+1	XLON	xb49atsoS3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,171	150.38	04-Aug-2023	08:29:56	GMT+1	XLON	xb49atsoS9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,368	150.38	04-Aug-2023	08:29:56	GMT+1	XLON	xb49atsoS9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,250	150.40	04-Aug-2023	08:29:56	GMT+1	XLON	xb49atsoS9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,590	150.40	04-Aug-2023	08:29:56	GMT+1	XLON	xb49atsoS9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	755	150.44	04-Aug-2023	08:29:50	GMT+1	XLON	xb49atsoSHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	592	150.44	04-Aug-2023	08:29:50	GMT+1	XLON	xb49atsoSHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	831	150.44	04-Aug-2023	08:29:49	GMT+1	XLON	xb49atsoSH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	593	150.44	04-Aug-2023	08:29:49	GMT+1	XLON	xb49atsoSHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,673	150.44	04-Aug-2023	08:29:49	GMT+1	XLON	xb49atsoSHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	594	150.44	04-Aug-2023	08:29:49	GMT+1	XLON	xb49atsoSHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	836	150.44	04-Aug-2023	08:29:48	GMT+1	XLON	xb49atsoSlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	596	150.44	04-Aug-2023	08:29:48	GMT+1	XLON	xb49atsoSliq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	26	150.44	04-Aug-2023	08:29:15	GMT+1	XLON	xb49atsoTmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,356	150.46	04-Aug-2023	08:29:08	GMT+1	XLON	xb49atsoTzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,713	150.46	04-Aug-2023	08:28:34	GMT+1	XLON	xb49atsoTK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,173	150.46	04-Aug-2023	08:28:10	GMT+1	XLON	xb49atsoQW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,903	150.44	04-Aug-2023	08:28:07	GMT+1	XLON	xb49atsoQjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	37	150.46	04-Aug-2023	08:28:07	GMT+1	XLON	xb49atsoQjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,856	150.46	04-Aug-2023	08:28:07	GMT+1	XLON	xb49atsoQjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.46	04-Aug-2023	08:28:07	GMT+1	XLON	xb49atsoQjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,082	150.46	04-Aug-2023	08:28:07	GMT+1	XLON	xb49atsoQjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,818	150.44	04-Aug-2023	08:27:28	GMT+1	XLON	xb49atsoQ3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,402	150.46	04-Aug-2023	08:27:28	GMT+1	XLON	xb49atsoQ2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	31	150.48	04-Aug-2023	08:26:47	GMT+1	XLON	xb49atsoRic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,882	150.48	04-Aug-2023	08:26:47	GMT+1	XLON	xb49atsoRie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	709	150.48	04-Aug-2023	08:26:47	GMT+1	XLON	xb49atsoRig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.50	04-Aug-2023	08:26:44	GMT+1	XLON	xb49atsoRfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	976	150.50	04-Aug-2023	08:26:44	GMT+1	XLON	xb49atsoRfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,044	150.48	04-Aug-2023	08:26:23	GMT+1	XLON	xb49atsoRxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,431	150.50	04-Aug-2023	08:26:22	GMT+1	XLON	xb49atsoR5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,431	150.52	04-Aug-2023	08:26:22	GMT+1	XLON	xb49atsoR57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,323	150.54	04-Aug-2023	08:26:22	GMT+1	XLON	xb49atsoR59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.54	04-Aug-2023	08:26:22	GMT+1	XLON	xb49atsoR5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,153	150.48	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoROŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,794	150.48	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoROx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,886	150.50	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoROP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,614	150.52	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoRR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,676	150.54	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoRRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,664	150.56	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoRRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,433	150.56	04-Aug-2023	08:25:43	GMT+1	XLON	xb49atsoRRI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,111	150.48	04-Aug-2023	08:24:45	GMT+1	XLON	xb49atsoORw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,546	150.52	04-Aug-2023	08:24:17	GMT+1	XLON	xb49atsoPyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,563	150.54	04-Aug-2023	08:24:17	GMT+1	XLON	xb49atsoPya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,563	150.56	04-Aug-2023	08:24:16	GMT+1	XLON	xb49atsoPy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,841	150.58	04-Aug-2023	08:24:15	GMT+1	XLON	xb49atsoPyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,911	150.60	04-Aug-2023	08:23:30	GMT+1	XLON	xb49atso6XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,585	150.62	04-Aug-2023	08:23:20	GMT+1	XLON	xb49atso6eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,199	150.64	04-Aug-2023	08:23:20	GMT+1	XLON	xb49atso6hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,259	150.64	04-Aug-2023	08:23:20	GMT+1	XLON	xb49atso6hC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,997	150.64	04-Aug-2023	08:23:20	GMT+1	XLON	xb49atso6hE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	150.64	04-Aug-2023	08:22:35	GMT+1	XLON	xb49atso6Jj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,817	150.66	04-Aug-2023	08:22:35	GMT+1	XLON	xb49atso6Jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	150.66	04-Aug-2023	08:22:04	GMT+1	XLON	xb49atso7ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,766	150.68	04-Aug-2023	08:22:01	GMT+1	XLON	xb49atso7hS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,769	150.70	04-Aug-2023	08:21:49	GMT+1	XLON	xb49atso7o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,980	150.72	04-Aug-2023	08:21:38	GMT+1	XLON	xb49atso751
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,271	150.74	04-Aug-2023	08:21:34	GMT+1	XLON	xb49atso76e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,494	150.78	04-Aug-2023	08:21:33	GMT+1	XLON	xb49atso715
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,500	150.78	04-Aug-2023	08:21:32	GMT+1	XLON	xb49atso71G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,842	150.78	04-Aug-2023	08:21:32	GMT+1	XLON	xb49atso70c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	81	150.78	04-Aug-2023	08:21:32	GMT+1	XLON	xb49atso70e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.76	04-Aug-2023	08:21:32	GMT+1	XLON	xb49atso70g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,876	150.74	04-Aug-2023	08:21:32	GMT+1	XLON	xb49atso70m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,108	150.78	04-Aug-2023	08:21:24	GMT+1	XLON	xb49atso7Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	987	150.78	04-Aug-2023	08:21:24	GMT+1	XLON	xb49atso7Fh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	102	150.78	04-Aug-2023	08:21:24	GMT+1	XLON	xb49atso7Fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,232	150.74	04-Aug-2023	08:21:24	GMT+1	XLON	xb49atso7Fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.74	04-Aug-2023	08:21:24	GMT+1	XLON	xb49atso7Ft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,409	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,738	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,713	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	675	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,047	150.80	04-Aug-2023	08:21:19	GMT+1	XLON	xb49atso79@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,543	150.80	04-Aug-2023	08:21:16	GMT+1	XLON	xb49atso7AH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.80	04-Aug-2023	08:21:16	GMT+1	XLON	xb49atso7AJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,668	150.80	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,144	150.80	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7GB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,024	150.80	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7GD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	987	150.80	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7GF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	150.76	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7GL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	150.78	04-Aug-2023	08:21:11	GMT+1	XLON	xb49atso7GT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,649	150.64	04-Aug-2023	08:20:16	GMT+1	XLON	xb49atso4vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	689	150.66	04-Aug-2023	08:20:16	GMT+1	XLON	xb49atso4vD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,045	150.66	04-Aug-2023	08:20:16	GMT+1	XLON	xb49atso4vF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,628	150.68	04-Aug-2023	08:20:16	GMT+1	XLON	xb49atso4vH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,622	150.70	04-Aug-2023	08:20:15	GMT+1	XLON	xb49atso4ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.70	04-Aug-2023	08:20:15	GMT+1	XLON	xb49atso4ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,232	150.66	04-Aug-2023	08:19:56	GMT+1	XLON	xb49atso4AP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.56	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5jX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	41	150.56	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	529	150.56	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5YV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,269	150.52	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,724	150.54	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5jr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,622	150.56	04-Aug-2023	08:19:32	GMT+1	XLON	xb49atso5jt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,679	150.20	04-Aug-2023	08:16:19	GMT+1	XLON	xb49atso3v2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,683	150.20	04-Aug-2023	08:16:19	GMT+1	XLON	xb49atso3uB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,675	150.20	04-Aug-2023	08:16:19	GMT+1	XLON	xb49atso3uS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,660	150.20	04-Aug-2023	08:16:19	GMT+1	XLON	xb49atso3xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,683	150.20	04-Aug-2023	08:16:19	GMT+1	XLON	xb49atso3x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	971	150.30	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0Bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.30	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0Bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	150.30	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0Bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,626	150.26	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0Bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,353	150.28	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0Bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,338	150.30	04-Aug-2023	08:14:50	GMT+1	XLON	xb49atso0B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,919	150.30	04-Aug-2023	08:14:43	GMT+1	XLON	xb49atso0JY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,561	150.46	04-Aug-2023	08:14:13	GMT+1	XLON	xb49atso1ID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	709	150.44	04-Aug-2023	08:14:13	GMT+1	XLON	xb49atso1IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,760	150.46	04-Aug-2023	08:14:13	GMT+1	XLON	xb49atso1IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	665	150.46	04-Aug-2023	08:14:13	GMT+1	XLON	xb49atso1IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,326	150.46	04-Aug-2023	08:14:13	GMT+1	XLON	xb49atso1IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,089	150.14	04-Aug-2023	08:13:36	GMT+1	XLON	xb49atso16c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,647	150.14	04-Aug-2023	08:13:34	GMT+1	XLON	xb49atso119
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,263	150.08	04-Aug-2023	08:13:00	GMT+1	XLON	xb49atso1TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.04	04-Aug-2023	08:12:57	GMT+1	XLON	xb49atso1U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,771	150.04	04-Aug-2023	08:12:57	GMT+1	XLON	xb49atso1UR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	719	150.00	04-Aug-2023	08:12:57	GMT+1	XLON	xb49atso1Pn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.00	04-Aug-2023	08:12:57	GMT+1	XLON	xb49atso1Pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	513	150.00	04-Aug-2023	08:12:57	GMT+1	XLON	xb49atso1Pr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,020	150.04	04-Aug-2023	08:12:33	GMT+1	XLON	xb49atsoEiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,191	149.82	04-Aug-2023	08:12:15	GMT+1	XLON	xb49atsoEzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,425	149.82	04-Aug-2023	08:12:15	GMT+1	XLON	xb49atsoEzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	149.80	04-Aug-2023	08:12:15	GMT+1	XLON	xb49atsoEzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	203	149.80	04-Aug-2023	08:12:15	GMT+1	XLON	xb49atsoEzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,091	149.76	04-Aug-2023	08:12:09	GMT+1	XLON	xb49atsoEuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,516	149.90	04-Aug-2023	08:10:34	GMT+1	XLON	xb49atsoF\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,516	149.92	04-Aug-2023	08:10:34	GMT+1	XLON	xb49atsoF\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,156	149.94	04-Aug-2023	08:10:34	GMT+1	XLON	xb49atsoF\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	661	150.00	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoFOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	449	150.00	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoFOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,583	150.00	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoFOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	453	149.98	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoFOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,595	149.98	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoFOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,395	150.00	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoF3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,735	150.02	04-Aug-2023	08:10:16	GMT+1	XLON	xb49atsoF3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,561	150.08	04-Aug-2023	08:10:08	GMT+1	XLON	xb49atsoF8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,589	150.10	04-Aug-2023	08:10:08	GMT+1	XLON	xb49atsoF8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,901	150.12	04-Aug-2023	08:10:08	GMT+1	XLON	xb49atsoF87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,024	149.96	04-Aug-2023	08:08:59	GMT+1	XLON	xb49atsoC1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,026	149.96	04-Aug-2023	08:08:59	GMT+1	XLON	xb49atsoC1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,174	149.94	04-Aug-2023	08:08:59	GMT+1	XLON	xb49atsoC1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,089	149.96	04-Aug-2023	08:08:59	GMT+1	XLON	xb49atsoC1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,601	149.98	04-Aug-2023	08:08:53	GMT+1	XLON	xb49atsoC8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,258	149.94	04-Aug-2023	08:08:45	GMT+1	XLON	xb49atsoCNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,146	149.96	04-Aug-2023	08:08:45	GMT+1	XLON	xb49atsoCNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,289	150.20	04-Aug-2023	08:08:06	GMT+1	XLON	xb49atsoDtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,834	150.22	04-Aug-2023	08:08:05	GMT+1	XLON	xb49atsoDsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,076	150.22	04-Aug-2023	08:08:05	GMT+1	XLON	xb49atsoDnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,106	150.24	04-Aug-2023	08:08:05	GMT+1	XLON	xb49atsoDng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,634	150.26	04-Aug-2023	08:08:01	GMT+1	XLON	xb49atsoDmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	150.20	04-Aug-2023	08:07:42	GMT+1	XLON	xb49atsoD7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	586	150.20	04-Aug-2023	08:07:33	GMT+1	XLON	xb49atsoDDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,024	150.20	04-Aug-2023	08:07:33	GMT+1	XLON	xb49atsoDDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	150.20	04-Aug-2023	08:07:33	GMT+1	XLON	xb49atsoDDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,535	150.16	04-Aug-2023	08:06:35	GMT+1	XLON	xb49atsoAk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,755	150.20	04-Aug-2023	08:06:35	GMT+1	XLON	xb49atsoAf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,359	150.22	04-Aug-2023	08:06:35	GMT+1	XLON	xb49atsoAf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,156	150.24	04-Aug-2023	08:06:32	GMT+1	XLON	xb49atsoAht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,300	150.22	04-Aug-2023	08:06:32	GMT+1	XLON	xb49atsoAh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,156	150.24	04-Aug-2023	08:06:32	GMT+1	XLON	xb49atsoAh1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,912	150.26	04-Aug-2023	08:06:32	GMT+1	XLON	xb49atsoAh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	150.06	04-Aug-2023	08:05:44	GMT+1	XLON	xb49atsoA82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	150.06	04-Aug-2023	08:05:44	GMT+1	XLON	xb49atsoA84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	150.08	04-Aug-2023	08:05:41	GMT+1	XLON	xb49atsoAB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	150.10	04-Aug-2023	08:05:41	GMT+1	XLON	xb49atsoAB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,528	150.10	04-Aug-2023	08:05:41	GMT+1	XLON	xb49atsoAB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,349	150.12	04-Aug-2023	08:05:41	GMT+1	XLON	xb49atsoABA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	150.30	04-Aug-2023	08:05:04	GMT+1	XLON	xb49atsoBj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	150.32	04-Aug-2023	08:05:04	GMT+1	XLON	xb49atsoBj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	150.32	04-Aug-2023	08:05:03	GMT+1	XLON	xb49atsoBix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	150.34	04-Aug-2023	08:05:03	GMT+1	XLON	xb49atsoBiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	150.20	04-Aug-2023	08:04:36	GMT+1	XLON	xb49atsoBw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	150.26	04-Aug-2023	08:04:36	GMT+1	XLON	xb49atsoBwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.30	04-Aug-2023	08:04:33	GMT+1	XLON	xb49atsoB7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	150.32	04-Aug-2023	08:04:33	GMT+1	XLON	xb49atsoB6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	150.32	04-Aug-2023	08:04:25	GMT+1	XLON	xb49atsoBDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	150.32	04-Aug-2023	08:04:25	GMT+1	XLON	xb49atsoBCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,185	150.34	04-Aug-2023	08:04:25	GMT+1	XLON	xb49atsoBCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	150.30	04-Aug-2023	08:04:17	GMT+1	XLON	xb49atsoBN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	150.32	04-Aug-2023	08:04:17	GMT+1	XLON	xb49atsoBNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,499	150.32	04-Aug-2023	08:04:15	GMT+1	XLON	xb49atsoBjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	150.22	04-Aug-2023	08:03:33	GMT+1	XLON	xb49atso8oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	150.36	04-Aug-2023	08:03:19	GMT+1	XLON	xb49atso8ww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	150.36	04-Aug-2023	08:03:19	GMT+1	XLON	xb49atso8wF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	150.38	04-Aug-2023	08:03:18	GMT+1	XLON	xb49atso85q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.38	04-Aug-2023	08:03:18	GMT+1	XLON	xb49atso85s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	150.34	04-Aug-2023	08:03:16	GMT+1	XLON	xb49atso866
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,088	150.36	04-Aug-2023	08:03:16	GMT+1	XLON	xb49atso868
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,933	150.38	04-Aug-2023	08:03:16	GMT+1	XLON	xb49atso86A