

### Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	143.94	25-Aug-2023	16:18:54	GMT+1	XLON	xb49dveZ8Os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.94	25-Aug-2023	16:18:54	GMT+1	XLON	xb49dveZ8Ou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	143.94	25-Aug-2023	16:18:54	GMT+1	XLON	xb49dveZ8Ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	143.96	25-Aug-2023	16:17:47	GMT+1	XLON	xb49dveZ9Q8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,311	143.98	25-Aug-2023	16:17:42	GMT+1	XLON	xb49dvdSsXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	143.98	25-Aug-2023	16:17:37	GMT+1	XLON	xb49dvdSsim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	143.98	25-Aug-2023	16:17:35	GMT+1	XLON	xb49dvdSsfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	143.98	25-Aug-2023	16:17:23	GMT+1	XLON	xb49dvdSsz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	143.96	25-Aug-2023	16:17:15	GMT+1	XLON	xb49dvdSs7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,853	143.96	25-Aug-2023	16:17:15	GMT+1	XLON	xb49dvdSs7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	143.96	25-Aug-2023	16:17:15	GMT+1	XLON	xb49dvdSs6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,302	143.98	25-Aug-2023	16:17:00	GMT+1	XLON	xb49dvdSsSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	144.00	25-Aug-2023	16:16:52	GMT+1	XLON	xb49dvdStaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	144.00	25-Aug-2023	16:16:52	GMT+1	XLON	xb49dvdStaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	144.02	25-Aug-2023	16:16:50	GMT+1	XLON	xb49dvdStce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	144.02	25-Aug-2023	16:16:50	GMT+1	XLON	xb49dvdStcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	144.02	25-Aug-2023	16:16:50	GMT+1	XLON	xb49dvdStci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	143.98	25-Aug-2023	16:16:39	GMT+1	XLON	xb49dvdSthb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	143.98	25-Aug-2023	16:16:35	GMT+1	XLON	xb49dvdStt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	143.98	25-Aug-2023	16:16:35	GMT+1	XLON	xb49dvdStt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	143.98	25-Aug-2023	16:16:35	GMT+1	XLON	xb49dvdSttA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	186	143.98	25-Aug-2023	16:16:30	GMT+1	XLON	xb49dvdStm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	143.98	25-Aug-2023	16:16:30	GMT+1	XLON	xb49dvdStmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	143.98	25-Aug-2023	16:16:25	GMT+1	XLON	xb49dvdSty4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	143.98	25-Aug-2023	16:16:25	GMT+1	XLON	xb49dvdSty6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	143.98	25-Aug-2023	16:16:25	GMT+1	XLON	xb49dvdStyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	143.98	25-Aug-2023	16:15:46	GMT+1	XLON	xb49dvdSqZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	143.98	25-Aug-2023	16:15:45	GMT+1	XLON	xb49dvdSqip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,038	144.00	25-Aug-2023	16:15:45	GMT+1	XLON	xb49dvdSql1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	144.02	25-Aug-2023	16:15:42	GMT+1	XLON	xb49dvdSqg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,623	144.02	25-Aug-2023	16:15:42	GMT+1	XLON	xb49dvdSqg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	144.04	25-Aug-2023	16:15:20	GMT+1	XLON	xb49dvdSqOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	144.04	25-Aug-2023	16:15:20	GMT+1	XLON	xb49dvdSq0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,716	144.04	25-Aug-2023	16:15:20	GMT+1	XLON	xb49dvdSq0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	144.06	25-Aug-2023	16:15:18	GMT+1	XLON	xb49dvdSq2B

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.06	25-Aug-2023	16:15:18	GMT+1	XLON	xb49dvdSq2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	144.06	25-Aug-2023	16:15:18	GMT+1	XLON	xb49dvdSq2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	144.06	25-Aug-2023	16:15:18	GMT+1	XLON	xb49dvdSqDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	144.06	25-Aug-2023	16:15:18	GMT+1	XLON	xb49dvdSqDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	143.98	25-Aug-2023	16:15:04	GMT+1	XLON	xb49dvdSqVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	144.00	25-Aug-2023	16:15:02	GMT+1	XLON	xb49dvdSqOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	144.00	25-Aug-2023	16:15:02	GMT+1	XLON	xb49dvdSqOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	143.98	25-Aug-2023	16:15:00	GMT+1	XLON	xb49dvdSqQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	143.98	25-Aug-2023	16:15:00	GMT+1	XLON	xb49dvdSrbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	143.98	25-Aug-2023	16:14:59	GMT+1	XLON	xb49dvdSrdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	143.98	25-Aug-2023	16:14:58	GMT+1	XLON	xb49dvdSrdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,464	143.96	25-Aug-2023	16:14:19	GMT+1	XLON	xb49dvdSr38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,035	143.96	25-Aug-2023	16:14:18	GMT+1	XLON	xb49dvdSrDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	143.98	25-Aug-2023	16:14:05	GMT+1	XLON	xb49dvdSrOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,662	143.98	25-Aug-2023	16:14:05	GMT+1	XLON	xb49dvdSrOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	144.00	25-Aug-2023	16:14:00	GMT+1	XLON	xb49dvdSods
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,032	144.00	25-Aug-2023	16:14:00	GMT+1	XLON	xb49dvdSodI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,578	144.00	25-Aug-2023	16:14:00	GMT+1	XLON	xb49dvdSocn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	144.00	25-Aug-2023	16:14:00	GMT+1	XLON	xb49dvdSocp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,186	143.98	25-Aug-2023	16:13:25	GMT+1	XLON	xb49dvdSo1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	143.98	25-Aug-2023	16:13:25	GMT+1	XLON	xb49dvdSo1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,218	144.00	25-Aug-2023	16:13:12	GMT+1	XLON	xb49dvdSoAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	144.06	25-Aug-2023	16:12:30	GMT+1	XLON	xb49dvdSpun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	144.08	25-Aug-2023	16:12:29	GMT+1	XLON	xb49dvdSpwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	144.08	25-Aug-2023	16:12:29	GMT+1	XLON	xb49dvdSp5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	144.10	25-Aug-2023	16:12:18	GMT+1	XLON	xb49dvdSp9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	144.10	25-Aug-2023	16:12:18	GMT+1	XLON	xb49dvdSp97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	144.12	25-Aug-2023	16:12:12	GMT+1	XLON	xb49dvdSpHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	144.14	25-Aug-2023	16:12:12	GMT+1	XLON	xb49dvdSpG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	144.16	25-Aug-2023	16:12:09	GMT+1	XLON	xb49dvdSpIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	144.16	25-Aug-2023	16:12:09	GMT+1	XLON	xb49dvdSpIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,657	144.16	25-Aug-2023	16:12:07	GMT+1	XLON	xb49dvdSpUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,324	144.16	25-Aug-2023	16:12:07	GMT+1	XLON	xb49dvdSpUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,241	144.18	25-Aug-2023	16:12:07	GMT+1	XLON	xb49dvdSpPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.20	25-Aug-2023	16:12:02	GMT+1	XLON	xb49dvdSmaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	144.18	25-Aug-2023	16:11:45	GMT+1	XLON	xb49dvdSmmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	144.18	25-Aug-2023	16:11:45	GMT+1	XLON	xb49dvdSmmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.16	25-Aug-2023	16:11:45	GMT+1	XLON	xb49dvdSmm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	144.16	25-Aug-2023	16:11:45	GMT+1	XLON	xb49dvdSmm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,346	144.10	25-Aug-2023	16:11:11	GMT+1	XLON	xb49dvdSmS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	144.08	25-Aug-2023	16:10:51	GMT+1	XLON	xb49dvdSnee

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,834	144.08	25-Aug-2023	16:10:51	GMT+1	XLON	xb49dvdSnhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,875	144.08	25-Aug-2023	16:10:50	GMT+1	XLON	xb49dvdSnr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	144.08	25-Aug-2023	16:10:50	GMT+1	XLON	xb49dvdSnr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	144.12	25-Aug-2023	16:10:43	GMT+1	XLON	xb49dvdSnoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.12	25-Aug-2023	16:10:43	GMT+1	XLON	xb49dvdSnoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	144.12	25-Aug-2023	16:10:43	GMT+1	XLON	xb49dvdSnoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,657	144.10	25-Aug-2023	16:10:43	GMT+1	XLON	xb49dvdSnoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	144.06	25-Aug-2023	16:09:50	GMT+1	XLON	xb49dvdS@hb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	144.06	25-Aug-2023	16:09:50	GMT+1	XLON	xb49dvdS@hd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	144.06	25-Aug-2023	16:09:41	GMT+1	XLON	xb49dvdS@nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	144.06	25-Aug-2023	16:09:31	GMT+1	XLON	xb49dvdS@xt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.06	25-Aug-2023	16:09:31	GMT+1	XLON	xb49dvdS@xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	144.02	25-Aug-2023	16:09:25	GMT+1	XLON	xb49dvdS@6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.02	25-Aug-2023	16:09:25	GMT+1	XLON	xb49dvdS@6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,710	144.00	25-Aug-2023	16:09:25	GMT+1	XLON	xb49dvdS@62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,520	144.02	25-Aug-2023	16:09:25	GMT+1	XLON	xb49dvdS@64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,108	144.06	25-Aug-2023	16:09:17	GMT+1	XLON	xb49dvdS@91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	144.06	25-Aug-2023	16:09:17	GMT+1	XLON	xb49dvdS@93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	144.06	25-Aug-2023	16:09:17	GMT+1	XLON	xb49dvdS@98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	144.06	25-Aug-2023	16:09:17	GMT+1	XLON	xb49dvdS@9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	144.04	25-Aug-2023	16:09:15	GMT+1	XLON	xb49dvdS@BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.00	25-Aug-2023	16:08:54	GMT+1	XLON	xb49dvdS\$K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.00	25-Aug-2023	16:08:54	GMT+1	XLON	xb49dvdS\$K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,540	144.00	25-Aug-2023	16:08:54	GMT+1	XLON	xb49dvdS\$Kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	144.00	25-Aug-2023	16:08:38	GMT+1	XLON	xb49dvdS\$zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	144.00	25-Aug-2023	16:08:38	GMT+1	XLON	xb49dvdS\$zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	144.00	25-Aug-2023	16:08:31	GMT+1	XLON	xb49dvdS\$4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	144.00	25-Aug-2023	16:08:31	GMT+1	XLON	xb49dvdS\$4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	144.00	25-Aug-2023	16:08:23	GMT+1	XLON	xb49dvdS\$D5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	143.98	25-Aug-2023	16:08:23	GMT+1	XLON	xb49dvdS\$DD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	144.00	25-Aug-2023	16:08:16	GMT+1	XLON	xb49dvdS\$Ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSy@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSy@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSy@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,265	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSy@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSy@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	143.98	25-Aug-2023	16:07:32	GMT+1	XLON	xb49dvdSyvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	143.90	25-Aug-2023	16:07:07	GMT+1	XLON	xb49dvdSylo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,410	143.74	25-Aug-2023	16:06:30	GMT+1	XLON	xb49dvdSzuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	143.76	25-Aug-2023	16:06:28	GMT+1	XLON	xb49dvdSz5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,443	143.76	25-Aug-2023	16:06:28	GMT+1	XLON	xb49dvdSz51

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	143.76	25-Aug-2023	16:06:28	GMT+1	XLON	xb49dvdSz53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	143.78	25-Aug-2023	16:06:20	GMT+1	XLON	xb49dvdSz2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,701	143.74	25-Aug-2023	16:05:53	GMT+1	XLON	xb49dvdSwWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	143.78	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.78	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,396	143.76	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	143.78	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.76	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	143.76	25-Aug-2023	16:05:50	GMT+1	XLON	xb49dvdSwjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,703	143.78	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSxwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.78	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSxw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	143.78	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSxw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.78	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSxw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	143.76	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSxw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,613	143.78	25-Aug-2023	16:04:39	GMT+1	XLON	xb49dvdSx5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	143.74	25-Aug-2023	16:04:10	GMT+1	XLON	xb49dvdSudr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.74	25-Aug-2023	16:04:10	GMT+1	XLON	xb49dvdSudt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.74	25-Aug-2023	16:04:10	GMT+1	XLON	xb49dvdSudv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	143.74	25-Aug-2023	16:04:10	GMT+1	XLON	xb49dvdSudx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	143.72	25-Aug-2023	16:04:01	GMT+1	XLON	xb49dvdSurr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	143.74	25-Aug-2023	16:04:00	GMT+1	XLON	xb49dvdSuq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	143.76	25-Aug-2023	16:03:38	GMT+1	XLON	xb49dvdSu0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	143.76	25-Aug-2023	16:03:38	GMT+1	XLON	xb49dvdSu0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,550	143.78	25-Aug-2023	16:03:37	GMT+1	XLON	xb49dvdSu3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,911	143.80	25-Aug-2023	16:03:37	GMT+1	XLON	xb49dvdSu3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	143.78	25-Aug-2023	16:02:53	GMT+1	XLON	xb49dvdSvqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,893	143.78	25-Aug-2023	16:02:50	GMT+1	XLON	xb49dvdSvnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,071	143.80	25-Aug-2023	16:02:45	GMT+1	XLON	xb49dvdSvo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,337	143.82	25-Aug-2023	16:02:40	GMT+1	XLON	xb49dvdSv@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	143.82	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.82	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.82	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	143.82	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,723	143.82	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	143.86	25-Aug-2023	16:02:28	GMT+1	XLON	xb49dvdSv0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	143.86	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.86	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.86	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.86	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	143.84	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.84	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	143.84	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	143.84	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,478	143.84	25-Aug-2023	16:02:08	GMT+1	XLON	xb49dvdSvJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	143.88	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	143.90	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	143.90	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	143.90	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	143.90	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,563	143.92	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	143.92	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	143.92	25-Aug-2023	16:00:46	GMT+1	XLON	xb49dvdSdb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	143.92	25-Aug-2023	16:00:36	GMT+1	XLON	xb49dvdSdZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	143.90	25-Aug-2023	16:00:26	GMT+1	XLON	xb49dvdSdsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	143.90	25-Aug-2023	16:00:23	GMT+1	XLON	xb49dvdSdnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	143.90	25-Aug-2023	16:00:22	GMT+1	XLON	xb49dvdSdpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.90	25-Aug-2023	16:00:22	GMT+1	XLON	xb49dvdSdpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.90	25-Aug-2023	16:00:20	GMT+1	XLON	xb49dvdSdyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,336	143.92	25-Aug-2023	16:00:12	GMT+1	XLON	xb49dvdSd65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	143.94	25-Aug-2023	16:00:11	GMT+1	XLON	xb49dvdSd1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	143.94	25-Aug-2023	16:00:11	GMT+1	XLON	xb49dvdSd1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.94	25-Aug-2023	16:00:11	GMT+1	XLON	xb49dvdSd1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	143.94	25-Aug-2023	16:00:11	GMT+1	XLON	xb49dvdSd1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,626	143.88	25-Aug-2023	16:00:01	GMT+1	XLON	xb49dvdSdHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	143.88	25-Aug-2023	15:59:05	GMT+1	XLON	xb49dvdSaFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.88	25-Aug-2023	15:59:05	GMT+1	XLON	xb49dvdSaFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	143.88	25-Aug-2023	15:59:05	GMT+1	XLON	xb49dvdSaF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	143.88	25-Aug-2023	15:59:05	GMT+1	XLON	xb49dvdSaF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	143.88	25-Aug-2023	15:59:05	GMT+1	XLON	xb49dvdSaF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,089	143.90	25-Aug-2023	15:58:50	GMT+1	XLON	xb49dvdSaGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	143.90	25-Aug-2023	15:58:50	GMT+1	XLON	xb49dvdSaGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,516	143.92	25-Aug-2023	15:58:46	GMT+1	XLON	xb49dvdSaUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	143.94	25-Aug-2023	15:58:15	GMT+1	XLON	xb49dvdSbpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,218	143.94	25-Aug-2023	15:58:15	GMT+1	XLON	xb49dvdSbpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,745	143.88	25-Aug-2023	15:57:50	GMT+1	XLON	xb49dvdSb9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	143.92	25-Aug-2023	15:57:47	GMT+1	XLON	xb49dvdSbLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.92	25-Aug-2023	15:57:47	GMT+1	XLON	xb49dvdSbLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.92	25-Aug-2023	15:57:47	GMT+1	XLON	xb49dvdSbLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	143.92	25-Aug-2023	15:57:47	GMT+1	XLON	xb49dvdSbLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	143.90	25-Aug-2023	15:57:47	GMT+1	XLON	xb49dvdSbL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,756	143.82	25-Aug-2023	15:56:30	GMT+1	XLON	xb49dvdSYV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	143.82	25-Aug-2023	15:56:30	GMT+1	XLON	xb49dvdSYV5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.82	25-Aug-2023	15:56:30	GMT+1	XLON	xb49dvdSYV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,422	143.82	25-Aug-2023	15:56:30	GMT+1	XLON	xb49dvdSYVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	143.84	25-Aug-2023	15:56:11	GMT+1	XLON	xb49dvdSZri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	143.86	25-Aug-2023	15:56:01	GMT+1	XLON	xb49dvdSZpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	143.84	25-Aug-2023	15:55:48	GMT+1	XLON	xb49dvdSZFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,691	143.84	25-Aug-2023	15:55:48	GMT+1	XLON	xb49dvdSZF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	143.84	25-Aug-2023	15:55:48	GMT+1	XLON	xb49dvdSZF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,646	143.86	25-Aug-2023	15:55:45	GMT+1	XLON	xb49dvdSZAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,316	143.86	25-Aug-2023	15:55:37	GMT+1	XLON	xb49dvdSZIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,766	143.86	25-Aug-2023	15:55:23	GMT+1	XLON	xb49dvdSWdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	254	143.86	25-Aug-2023	15:55:23	GMT+1	XLON	xb49dvdSWdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,074	143.86	25-Aug-2023	15:55:23	GMT+1	XLON	xb49dvdSWdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,368	143.88	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	143.88	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	143.90	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.90	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.90	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	143.90	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.90	25-Aug-2023	15:54:31	GMT+1	XLON	xb49dvdSWPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	143.96	25-Aug-2023	15:53:10	GMT+1	XLON	xb49dvdSkhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	143.98	25-Aug-2023	15:53:10	GMT+1	XLON	xb49dvdSkh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	144.00	25-Aug-2023	15:53:09	GMT+1	XLON	xb49dvdSkdT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	144.00	25-Aug-2023	15:53:09	GMT+1	XLON	xb49dvdSkdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	144.02	25-Aug-2023	15:53:05	GMT+1	XLON	xb49dvdSkp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.02	25-Aug-2023	15:53:05	GMT+1	XLON	xb49dvdSkp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,238	144.02	25-Aug-2023	15:53:05	GMT+1	XLON	xb49dvdSkp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	144.02	25-Aug-2023	15:52:44	GMT+1	XLON	xb49dvdSkdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,422	144.02	25-Aug-2023	15:52:44	GMT+1	XLON	xb49dvdSkCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,992	144.02	25-Aug-2023	15:52:44	GMT+1	XLON	xb49dvdSkCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,830	144.04	25-Aug-2023	15:52:20	GMT+1	XLON	xb49dvdSkU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	144.04	25-Aug-2023	15:52:20	GMT+1	XLON	xb49dvdSkUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,397	144.04	25-Aug-2023	15:52:18	GMT+1	XLON	xb49dvdSkOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	144.04	25-Aug-2023	15:52:09	GMT+1	XLON	xb49dvdSjJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	144.04	25-Aug-2023	15:52:08	GMT+1	XLON	xb49dvdSli0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	144.02	25-Aug-2023	15:51:31	GMT+1	XLON	xb49dvdSi92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,653	144.02	25-Aug-2023	15:51:31	GMT+1	XLON	xb49dvdSi99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	144.02	25-Aug-2023	15:51:13	GMT+1	XLON	xb49dvdSiQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	144.02	25-Aug-2023	15:51:13	GMT+1	XLON	xb49dvdSiQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	144.02	25-Aug-2023	15:51:05	GMT+1	XLON	xb49dvdSiY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	144.02	25-Aug-2023	15:51:05	GMT+1	XLON	xb49dvdSiY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	144.04	25-Aug-2023	15:51:05	GMT+1	XLON	xb49dvdSiYF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	144.06	25-Aug-2023	15:50:50	GMT+1	XLON	xb49dvdSipy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.06	25-Aug-2023	15:50:47	GMT+1	XLON	xb49dvdSioO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	144.06	25-Aug-2023	15:50:47	GMT+1	XLON	xb49dvdSioS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	144.08	25-Aug-2023	15:50:47	GMT+1	XLON	xb49dvdSiyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	144.08	25-Aug-2023	15:50:47	GMT+1	XLON	xb49dvdSiyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,768	144.10	25-Aug-2023	15:50:47	GMT+1	XLON	xb49dvdSiyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	144.14	25-Aug-2023	15:50:40	GMT+1	XLON	xb49dvdSix3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.14	25-Aug-2023	15:50:40	GMT+1	XLON	xb49dvdSix5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	144.12	25-Aug-2023	15:50:40	GMT+1	XLON	xb49dvdSixE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	144.12	25-Aug-2023	15:50:40	GMT+1	XLON	xb49dvdSixG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	143.92	25-Aug-2023	15:49:36	GMT+1	XLON	xb49dvdSjF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	143.94	25-Aug-2023	15:49:36	GMT+1	XLON	xb49dvdSjFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,096	143.96	25-Aug-2023	15:49:29	GMT+1	XLON	xb49dvdSjG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,838	143.96	25-Aug-2023	15:49:29	GMT+1	XLON	xb49dvdSjJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,198	143.98	25-Aug-2023	15:49:14	GMT+1	XLON	xb49dvdSgYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,937	143.92	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	143.94	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.94	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	143.94	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	143.94	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	143.94	25-Aug-2023	15:48:25	GMT+1	XLON	xb49dvdSgPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	143.96	25-Aug-2023	15:48:23	GMT+1	XLON	xb49dvdSgOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,715	143.96	25-Aug-2023	15:48:23	GMT+1	XLON	xb49dvdSgOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	143.96	25-Aug-2023	15:48:22	GMT+1	XLON	xb49dvdSgRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,321	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,638	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShrR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	143.92	25-Aug-2023	15:48:08	GMT+1	XLON	xb49dvdShqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	143.84	25-Aug-2023	15:47:54	GMT+1	XLON	xb49dvdShw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	143.84	25-Aug-2023	15:47:48	GMT+1	XLON	xb49dvdSh13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.86	25-Aug-2023	15:47:35	GMT+1	XLON	xb49dvdShNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	143.82	25-Aug-2023	15:46:23	GMT+1	XLON	xb49dvdSfWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	143.84	25-Aug-2023	15:46:23	GMT+1	XLON	xb49dvdSfWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,230	143.86	25-Aug-2023	15:46:22	GMT+1	XLON	xb49dvdSfZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,296	143.88	25-Aug-2023	15:46:21	GMT+1	XLON	xb49dvdSfYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	143.88	25-Aug-2023	15:46:20	GMT+1	XLON	xb49dvdSfYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	143.88	25-Aug-2023	15:46:19	GMT+1	XLON	xb49dvdSfj6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	143.78	25-Aug-2023	15:45:17	GMT+1	XLON	xb49dvdSMgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	143.78	25-Aug-2023	15:45:17	GMT+1	XLON	xb49dvdSMrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	143.78	25-Aug-2023	15:45:17	GMT+1	XLON	xb49dvdSMre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	143.80	25-Aug-2023	15:45:16	GMT+1	XLON	xb49dvdSMrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,147	143.82	25-Aug-2023	15:45:16	GMT+1	XLON	xb49dvdSMrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,144	143.84	25-Aug-2023	15:45:16	GMT+1	XLON	xb49dvdSMrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.84	25-Aug-2023	15:45:16	GMT+1	XLON	xb49dvdSMrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	143.86	25-Aug-2023	15:45:06	GMT+1	XLON	xb49dvdSM6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	143.84	25-Aug-2023	15:44:00	GMT+1	XLON	xb49dvdSNH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	143.84	25-Aug-2023	15:44:00	GMT+1	XLON	xb49dvdSNH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	143.92	25-Aug-2023	15:44:00	GMT+1	XLON	xb49dvdSNH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	143.94	25-Aug-2023	15:44:00	GMT+1	XLON	xb49dvdSNHV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	143.96	25-Aug-2023	15:43:59	GMT+1	XLON	xb49dvdSNJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	143.98	25-Aug-2023	15:43:55	GMT+1	XLON	xb49dvdSNVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,409	144.00	25-Aug-2023	15:43:41	GMT+1	XLON	xb49dvdSKYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	144.00	25-Aug-2023	15:43:41	GMT+1	XLON	xb49dvdSKYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,809	144.00	25-Aug-2023	15:43:35	GMT+1	XLON	xb49dvdSKgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,956	144.02	25-Aug-2023	15:43:32	GMT+1	XLON	xb49dvdSKr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	144.02	25-Aug-2023	15:43:32	GMT+1	XLON	xb49dvdSKr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	144.02	25-Aug-2023	15:42:35	GMT+1	XLON	xb49dvdSLsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	144.04	25-Aug-2023	15:42:34	GMT+1	XLON	xb49dvdSLsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	144.04	25-Aug-2023	15:42:34	GMT+1	XLON	xb49dvdSLsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,738	144.06	25-Aug-2023	15:42:31	GMT+1	XLON	xb49dvdSLmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.08	25-Aug-2023	15:42:24	GMT+1	XLON	xb49dvdSL5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,530	144.10	25-Aug-2023	15:42:11	GMT+1	XLON	xb49dvdSLKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	144.10	25-Aug-2023	15:42:11	GMT+1	XLON	xb49dvdSLKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,833	144.10	25-Aug-2023	15:42:11	GMT+1	XLON	xb49dvdSLNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	144.12	25-Aug-2023	15:42:07	GMT+1	XLON	xb49dvdSLTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	144.12	25-Aug-2023	15:42:06	GMT+1	XLON	xb49dvdSLs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,327	144.14	25-Aug-2023	15:41:24	GMT+1	XLON	xb49dvdSIFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	144.16	25-Aug-2023	15:41:17	GMT+1	XLON	xb49dvdSIAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	144.16	25-Aug-2023	15:41:17	GMT+1	XLON	xb49dvdSIAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,122	144.16	25-Aug-2023	15:41:17	GMT+1	XLON	xb49dvdSIBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	144.12	25-Aug-2023	15:40:38	GMT+1	XLON	xb49dvdSjz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	144.12	25-Aug-2023	15:40:38	GMT+1	XLON	xb49dvdSjzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	144.14	25-Aug-2023	15:40:34	GMT+1	XLON	xb49dvdSjxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	144.14	25-Aug-2023	15:40:34	GMT+1	XLON	xb49dvdSjxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,153	144.14	25-Aug-2023	15:40:34	GMT+1	XLON	xb49dvdSjxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,010	144.16	25-Aug-2023	15:40:31	GMT+1	XLON	xb49dvdSJ4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,001	144.16	25-Aug-2023	15:40:31	GMT+1	XLON	xb49dvdSJ4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,742	144.08	25-Aug-2023	15:39:43	GMT+1	XLON	xb49dvdSGmB



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,214	144.10	25-Aug-2023	15:39:27	GMT+1	XLON	xb49dvdSG0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.10	25-Aug-2023	15:39:27	GMT+1	XLON	xb49dvdSG0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.12	25-Aug-2023	15:39:17	GMT+1	XLON	xb49dvdSGA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	235	144.06	25-Aug-2023	15:38:32	GMT+1	XLON	xb49dvdSH0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	144.08	25-Aug-2023	15:38:30	GMT+1	XLON	xb49dvdSH2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	144.08	25-Aug-2023	15:38:30	GMT+1	XLON	xb49dvdSH2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	144.08	25-Aug-2023	15:38:08	GMT+1	XLON	xb49dvdSHQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	144.10	25-Aug-2023	15:38:06	GMT+1	XLON	xb49dvdSUa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	144.10	25-Aug-2023	15:38:05	GMT+1	XLON	xb49dvdSudl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	144.12	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	144.12	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,695	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	144.16	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,110	144.14	25-Aug-2023	15:38:01	GMT+1	XLON	xb49dvdSUWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	143.98	25-Aug-2023	15:36:27	GMT+1	XLON	xb49dvdSV40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	144.00	25-Aug-2023	15:36:27	GMT+1	XLON	xb49dvdSV42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	144.00	25-Aug-2023	15:36:27	GMT+1	XLON	xb49dvdSV44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	144.02	25-Aug-2023	15:36:26	GMT+1	XLON	xb49dvdSV64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	144.04	25-Aug-2023	15:36:19	GMT+1	XLON	xb49dvdSVEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,508	144.04	25-Aug-2023	15:36:15	GMT+1	XLON	xb49dvdSVBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,372	144.06	25-Aug-2023	15:36:15	GMT+1	XLON	xb49dvdSVBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	144.06	25-Aug-2023	15:36:15	GMT+1	XLON	xb49dvdSVBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	144.06	25-Aug-2023	15:36:05	GMT+1	XLON	xb49dvdSVVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	144.10	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVRJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,717	144.08	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,818	144.08	25-Aug-2023	15:36:02	GMT+1	XLON	xb49dvdSVRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	144.16	25-Aug-2023	15:34:29	GMT+1	XLON	xb49dvdST@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	144.18	25-Aug-2023	15:34:28	GMT+1	XLON	xb49dvdSTv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,625	144.18	25-Aug-2023	15:34:28	GMT+1	XLON	xb49dvdSTvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	144.20	25-Aug-2023	15:34:10	GMT+1	XLON	xb49dvdSTLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	144.22	25-Aug-2023	15:34:02	GMT+1	XLON	xb49dvdSTTz



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	144.18	25-Aug-2023	15:29:41	GMT+1	XLON	xb49dvdS6bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	144.18	25-Aug-2023	15:29:41	GMT+1	XLON	xb49dvdS6bN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.18	25-Aug-2023	15:29:41	GMT+1	XLON	xb49dvdS6bP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	144.16	25-Aug-2023	15:29:23	GMT+1	XLON	xb49dvdS6rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.16	25-Aug-2023	15:29:23	GMT+1	XLON	xb49dvdS6rl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,297	144.16	25-Aug-2023	15:29:02	GMT+1	XLON	xb49dvdS60I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	144.16	25-Aug-2023	15:29:02	GMT+1	XLON	xb49dvdS60K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	144.18	25-Aug-2023	15:28:45	GMT+1	XLON	xb49dvdS6M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,580	143.94	25-Aug-2023	15:28:03	GMT+1	XLON	xb49dvdS77B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	143.96	25-Aug-2023	15:27:47	GMT+1	XLON	xb49dvdS7L4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,414	143.96	25-Aug-2023	15:27:45	GMT+1	XLON	xb49dvdS7N3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	143.96	25-Aug-2023	15:27:20	GMT+1	XLON	xb49dvdS4j0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	143.98	25-Aug-2023	15:27:15	GMT+1	XLON	xb49dvdS4eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	143.98	25-Aug-2023	15:27:15	GMT+1	XLON	xb49dvdS4eq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,195	143.98	25-Aug-2023	15:27:04	GMT+1	XLON	xb49dvdS4wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	144.00	25-Aug-2023	15:26:57	GMT+1	XLON	xb49dvdS4DK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,390	144.00	25-Aug-2023	15:26:57	GMT+1	XLON	xb49dvdS4DM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	144.00	25-Aug-2023	15:26:02	GMT+1	XLON	xb49dvdS5vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	144.02	25-Aug-2023	15:26:01	GMT+1	XLON	xb49dvdS5xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	144.02	25-Aug-2023	15:26:01	GMT+1	XLON	xb49dvdS5xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	144.02	25-Aug-2023	15:26:01	GMT+1	XLON	xb49dvdS5x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,916	144.04	25-Aug-2023	15:25:59	GMT+1	XLON	xb49dvdS57H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,467	144.06	25-Aug-2023	15:25:54	GMT+1	XLON	xb49dvdS509
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	144.04	25-Aug-2023	15:25:26	GMT+1	XLON	xb49dvdS5R@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	144.04	25-Aug-2023	15:25:26	GMT+1	XLON	xb49dvdS5Qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	144.04	25-Aug-2023	15:24:50	GMT+1	XLON	xb49dvdS2Fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	144.04	25-Aug-2023	15:24:50	GMT+1	XLON	xb49dvdS2Fm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	144.04	25-Aug-2023	15:24:50	GMT+1	XLON	xb49dvdS2EZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,806	144.06	25-Aug-2023	15:24:48	GMT+1	XLON	xb49dvdS2AK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	144.06	25-Aug-2023	15:24:48	GMT+1	XLON	xb49dvdS2AM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	144.08	25-Aug-2023	15:24:25	GMT+1	XLON	xb49dvdS3WD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,220	144.08	25-Aug-2023	15:24:25	GMT+1	XLON	xb49dvdS3WK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	144.10	25-Aug-2023	15:24:15	GMT+1	XLON	xb49dvdS3he
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	144.10	25-Aug-2023	15:24:15	GMT+1	XLON	xb49dvdS3gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,626	144.10	25-Aug-2023	15:24:15	GMT+1	XLON	xb49dvdS3gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,832	144.12	25-Aug-2023	15:24:14	GMT+1	XLON	xb49dvdS3qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	144.14	25-Aug-2023	15:23:12	GMT+1	XLON	xb49dvdS0tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	144.14	25-Aug-2023	15:23:12	GMT+1	XLON	xb49dvdS0t9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	144.16	25-Aug-2023	15:23:08	GMT+1	XLON	xb49dvdS0ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	144.18	25-Aug-2023	15:23:08	GMT+1	XLON	xb49dvdS0pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	144.18	25-Aug-2023	15:23:08	GMT+1	XLON	xb49dvdS0pw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,497	144.20	25-Aug-2023	15:23:07	GMT+1	XLON	xb49dvdS0os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,932	144.22	25-Aug-2023	15:23:00	GMT+1	XLON	xb49dvdS0xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.22	25-Aug-2023	15:23:00	GMT+1	XLON	xb49dvdS0xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	144.22	25-Aug-2023	15:23:00	GMT+1	XLON	xb49dvdS0xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	144.22	25-Aug-2023	15:23:00	GMT+1	XLON	xb49dvdS0xH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.22	25-Aug-2023	15:23:00	GMT+1	XLON	xb49dvdS0xJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	144.20	25-Aug-2023	15:22:25	GMT+1	XLON	xb49dvdS1Za
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,796	144.20	25-Aug-2023	15:22:25	GMT+1	XLON	xb49dvdS1ZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.20	25-Aug-2023	15:22:25	GMT+1	XLON	xb49dvdS1ZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,737	144.16	25-Aug-2023	15:21:53	GMT+1	XLON	xb49dvdS1FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	144.16	25-Aug-2023	15:21:53	GMT+1	XLON	xb49dvdS1FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	144.16	25-Aug-2023	15:21:40	GMT+1	XLON	xb49dvdS1JJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	144.18	25-Aug-2023	15:21:39	GMT+1	XLON	xb49dvdS1JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	144.20	25-Aug-2023	15:21:39	GMT+1	XLON	xb49dvdS1II
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	144.20	25-Aug-2023	15:20:33	GMT+1	XLON	xb49dvdSFWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	144.20	25-Aug-2023	15:20:33	GMT+1	XLON	xb49dvdSFZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	144.18	25-Aug-2023	15:20:27	GMT+1	XLON	xb49dvdSFkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.18	25-Aug-2023	15:20:27	GMT+1	XLON	xb49dvdSFkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	144.18	25-Aug-2023	15:20:27	GMT+1	XLON	xb49dvdSFkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	144.20	25-Aug-2023	15:20:26	GMT+1	XLON	xb49dvdSFei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	144.20	25-Aug-2023	15:20:26	GMT+1	XLON	xb49dvdSFek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	144.22	25-Aug-2023	15:20:21	GMT+1	XLON	xb49dvdSFq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	144.22	25-Aug-2023	15:20:17	GMT+1	XLON	xb49dvdSFsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	144.24	25-Aug-2023	15:20:14	GMT+1	XLON	xb49dvdSFpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,661	144.26	25-Aug-2023	15:20:14	GMT+1	XLON	xb49dvdSFpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,595	144.26	25-Aug-2023	15:20:14	GMT+1	XLON	xb49dvdSFpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	144.24	25-Aug-2023	15:19:15	GMT+1	XLON	xb49dvdSCpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	144.26	25-Aug-2023	15:19:15	GMT+1	XLON	xb49dvdSCpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	144.26	25-Aug-2023	15:19:15	GMT+1	XLON	xb49dvdSCoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,628	144.28	25-Aug-2023	15:19:14	GMT+1	XLON	xb49dvdSCzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,399	144.30	25-Aug-2023	15:19:14	GMT+1	XLON	xb49dvdSCzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	144.30	25-Aug-2023	15:19:14	GMT+1	XLON	xb49dvdSCzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	345	144.42	25-Aug-2023	15:18:13	GMT+1	XLON	xb49dvdSD1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.42	25-Aug-2023	15:18:13	GMT+1	XLON	xb49dvdSD1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	144.42	25-Aug-2023	15:18:13	GMT+1	XLON	xb49dvdSD0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,970	144.44	25-Aug-2023	15:18:08	GMT+1	XLON	xb49dvdSDBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	144.46	25-Aug-2023	15:18:05	GMT+1	XLON	xb49dvdSDLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	144.52	25-Aug-2023	15:17:45	GMT+1	XLON	xb49dvdSAWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	144.54	25-Aug-2023	15:17:45	GMT+1	XLON	xb49dvdSAWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,226	144.56	25-Aug-2023	15:17:44	GMT+1	XLON	xb49dvdSAZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,155	144.56	25-Aug-2023	15:17:44	GMT+1	XLON	xb49dvdSAZn



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.28	25-Aug-2023	15:14:17	GMT+1	XLON	xb49dvdS9Tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.28	25-Aug-2023	15:14:17	GMT+1	XLON	xb49dvdS9T\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	144.28	25-Aug-2023	15:14:17	GMT+1	XLON	xb49dvdS9T1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	144.26	25-Aug-2023	15:14:17	GMT+1	XLON	xb49dvdS9TB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	144.26	25-Aug-2023	15:14:17	GMT+1	XLON	xb49dvdS9T9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	144.20	25-Aug-2023	15:13:35	GMT+1	XLON	xb49dvdTs0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	144.20	25-Aug-2023	15:13:35	GMT+1	XLON	xb49dvdTs0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	144.20	25-Aug-2023	15:13:35	GMT+1	XLON	xb49dvdTs0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,276	144.10	25-Aug-2023	15:12:50	GMT+1	XLON	xb49dvdTt\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,827	144.02	25-Aug-2023	15:12:25	GMT+1	XLON	xb49dvdTtH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	144.02	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	144.04	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	144.04	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,699	144.06	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,174	144.06	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	144.08	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,668	144.08	25-Aug-2023	15:12:01	GMT+1	XLON	xb49dvdTqrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	144.12	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	144.12	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	144.12	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.12	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.12	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,015	144.10	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	144.10	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,390	144.14	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	144.14	25-Aug-2023	15:11:27	GMT+1	XLON	xb49dvdTqMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	144.14	25-Aug-2023	15:11:26	GMT+1	XLON	xb49dvdTqHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.14	25-Aug-2023	15:11:26	GMT+1	XLON	xb49dvdTqHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	144.02	25-Aug-2023	15:09:45	GMT+1	XLON	xb49dvdToo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	144.04	25-Aug-2023	15:09:45	GMT+1	XLON	xb49dvdToo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	144.06	25-Aug-2023	15:09:45	GMT+1	XLON	xb49dvdToo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.06	25-Aug-2023	15:09:45	GMT+1	XLON	xb49dvdTooA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,296	144.06	25-Aug-2023	15:09:45	GMT+1	XLON	xb49dvdTooN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	144.08	25-Aug-2023	15:09:22	GMT+1	XLON	xb49dvdToEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	144.08	25-Aug-2023	15:09:20	GMT+1	XLON	xb49dvdTo88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	144.06	25-Aug-2023	15:08:49	GMT+1	XLON	xb49dvdTpt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	144.06	25-Aug-2023	15:08:49	GMT+1	XLON	xb49dvdTptB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	144.06	25-Aug-2023	15:08:40	GMT+1	XLON	xb49dvdTpzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	144.08	25-Aug-2023	15:08:40	GMT+1	XLON	xb49dvdTpzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.08	25-Aug-2023	15:08:40	GMT+1	XLON	xb49dvdTpzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.08	25-Aug-2023	15:08:40	GMT+1	XLON	xb49dvdTpzR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,051	144.08	25-Aug-2023	15:08:39	GMT+1	XLON	xb49dvdTpzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	144.10	25-Aug-2023	15:07:41	GMT+1	XLON	xb49dvdTm@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	144.12	25-Aug-2023	15:07:41	GMT+1	XLON	xb49dvdTmvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	144.14	25-Aug-2023	15:07:40	GMT+1	XLON	xb49dvdTmu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	144.14	25-Aug-2023	15:07:40	GMT+1	XLON	xb49dvdTmuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,252	144.16	25-Aug-2023	15:07:40	GMT+1	XLON	xb49dvdTmxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	144.18	25-Aug-2023	15:07:40	GMT+1	XLON	xb49dvdTmwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,025	144.18	25-Aug-2023	15:07:40	GMT+1	XLON	xb49dvdTmxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	144.20	25-Aug-2023	15:07:26	GMT+1	XLON	xb49dvdTmEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	180	144.20	25-Aug-2023	15:07:26	GMT+1	XLON	xb49dvdTmEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.20	25-Aug-2023	15:07:22	GMT+1	XLON	xb49dvdTmL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.20	25-Aug-2023	15:07:22	GMT+1	XLON	xb49dvdTmL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	144.20	25-Aug-2023	15:07:22	GMT+1	XLON	xb49dvdTmL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.20	25-Aug-2023	15:07:22	GMT+1	XLON	xb49dvdTmLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	144.18	25-Aug-2023	15:06:23	GMT+1	XLON	xb49dvdTnL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	144.18	25-Aug-2023	15:06:22	GMT+1	XLON	xb49dvdTnKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	144.18	25-Aug-2023	15:06:22	GMT+1	XLON	xb49dvdTnKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	144.20	25-Aug-2023	15:06:22	GMT+1	XLON	xb49dvdTnKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	144.20	25-Aug-2023	15:06:22	GMT+1	XLON	xb49dvdTnNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.22	25-Aug-2023	15:06:22	GMT+1	XLON	xb49dvdTnNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,238	144.22	25-Aug-2023	15:06:13	GMT+1	XLON	xb49dvdTnSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,914	144.24	25-Aug-2023	15:06:13	GMT+1	XLON	xb49dvdTnUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.26	25-Aug-2023	15:06:07	GMT+1	XLON	xb49dvdT@X@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	144.26	25-Aug-2023	15:06:07	GMT+1	XLON	xb49dvdT@Xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,172	144.26	25-Aug-2023	15:06:07	GMT+1	XLON	xb49dvdT@XA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,405	144.24	25-Aug-2023	15:04:53	GMT+1	XLON	xb49dvdT\$y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	144.26	25-Aug-2023	15:04:52	GMT+1	XLON	xb49dvdT\$@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	144.28	25-Aug-2023	15:04:49	GMT+1	XLON	xb49dvdT\$ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	144.28	25-Aug-2023	15:04:49	GMT+1	XLON	xb49dvdT\$wu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,301	144.28	25-Aug-2023	15:04:49	GMT+1	XLON	xb49dvdT\$7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	144.28	25-Aug-2023	15:04:49	GMT+1	XLON	xb49dvdT\$7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	144.28	25-Aug-2023	15:04:44	GMT+1	XLON	xb49dvdT\$D0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.28	25-Aug-2023	15:04:44	GMT+1	XLON	xb49dvdT\$D2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	144.34	25-Aug-2023	15:04:22	GMT+1	XLON	xb49dvdT\$P@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	144.34	25-Aug-2023	15:04:22	GMT+1	XLON	xb49dvdT\$P0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	144.34	25-Aug-2023	15:04:22	GMT+1	XLON	xb49dvdT\$P7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	144.34	25-Aug-2023	15:04:22	GMT+1	XLON	xb49dvdT\$P9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	144.36	25-Aug-2023	15:04:21	GMT+1	XLON	xb49dvdT\$PT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.36	25-Aug-2023	15:04:21	GMT+1	XLON	xb49dvdT\$PV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	144.26	25-Aug-2023	15:03:51	GMT+1	XLON	xb49dvdTyFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,760	144.26	25-Aug-2023	15:03:50	GMT+1	XLON	xb49dvdTyEc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.20	25-Aug-2023	15:03:47	GMT+1	XLON	xb49dvdTyNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,864	144.22	25-Aug-2023	15:03:47	GMT+1	XLON	xb49dvdTyNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	144.24	25-Aug-2023	15:03:43	GMT+1	XLON	xb49dvdTyHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	144.24	25-Aug-2023	15:03:43	GMT+1	XLON	xb49dvdTyHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	144.24	25-Aug-2023	15:02:29	GMT+1	XLON	xb49dvdTw5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	144.24	25-Aug-2023	15:02:29	GMT+1	XLON	xb49dvdTw5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,219	144.26	25-Aug-2023	15:02:29	GMT+1	XLON	xb49dvdTw5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	144.28	25-Aug-2023	15:02:29	GMT+1	XLON	xb49dvdTw4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,936	144.28	25-Aug-2023	15:02:29	GMT+1	XLON	xb49dvdTw4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,533	144.32	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.32	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.32	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	144.32	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	144.32	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.30	25-Aug-2023	15:02:24	GMT+1	XLON	xb49dvdTwDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	144.32	25-Aug-2023	15:02:23	GMT+1	XLON	xb49dvdTw9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	144.32	25-Aug-2023	15:02:23	GMT+1	XLON	xb49dvdTw9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	144.32	25-Aug-2023	15:02:23	GMT+1	XLON	xb49dvdTw9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	144.32	25-Aug-2023	15:01:52	GMT+1	XLON	xb49dvdTx5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.32	25-Aug-2023	15:01:52	GMT+1	XLON	xb49dvdTx5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	144.30	25-Aug-2023	15:01:33	GMT+1	XLON	xb49dvdTxLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,100	144.32	25-Aug-2023	15:01:15	GMT+1	XLON	xb49dvdTxOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	144.34	25-Aug-2023	15:01:05	GMT+1	XLON	xb49dvdTufx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,303	144.34	25-Aug-2023	15:01:05	GMT+1	XLON	xb49dvdTufz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.34	25-Aug-2023	15:00:35	GMT+1	XLON	xb49dvdTu9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	144.34	25-Aug-2023	15:00:35	GMT+1	XLON	xb49dvdTu9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	144.36	25-Aug-2023	15:00:32	GMT+1	XLON	xb49dvdTuBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	144.34	25-Aug-2023	15:00:32	GMT+1	XLON	xb49dvdTuB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,443	144.34	25-Aug-2023	15:00:32	GMT+1	XLON	xb49dvdTuB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,831	144.36	25-Aug-2023	15:00:12	GMT+1	XLON	xb49dvdTvjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,304	144.38	25-Aug-2023	14:59:35	GMT+1	XLON	xb49dvdTvTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.36	25-Aug-2023	14:59:27	GMT+1	XLON	xb49dvdTvP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.36	25-Aug-2023	14:59:27	GMT+1	XLON	xb49dvdTvPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.38	25-Aug-2023	14:59:11	GMT+1	XLON	xb49dvdTchq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.38	25-Aug-2023	14:59:05	GMT+1	XLON	xb49dvdTctq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,563	144.38	25-Aug-2023	14:59:05	GMT+1	XLON	xb49dvdTcts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	144.38	25-Aug-2023	14:58:50	GMT+1	XLON	xb49dvdTc56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.38	25-Aug-2023	14:58:40	GMT+1	XLON	xb49dvdTcdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	144.38	25-Aug-2023	14:58:40	GMT+1	XLON	xb49dvdTcdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	144.38	25-Aug-2023	14:58:24	GMT+1	XLON	xb49dvdTcGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	144.40	25-Aug-2023	14:58:17	GMT+1	XLON	xb49dvdTcVL





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	144.64	25-Aug-2023	14:55:00	GMT+1	XLON	xb49dvdTY1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	144.64	25-Aug-2023	14:54:46	GMT+1	XLON	xb49dvdTYKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	144.66	25-Aug-2023	14:54:46	GMT+1	XLON	xb49dvdTYKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	144.66	25-Aug-2023	14:54:40	GMT+1	XLON	xb49dvdTYJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	144.66	25-Aug-2023	14:54:40	GMT+1	XLON	xb49dvdTYJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,382	144.66	25-Aug-2023	14:54:29	GMT+1	XLON	xb49dvdTYOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,196	144.68	25-Aug-2023	14:54:15	GMT+1	XLON	xb49dvdTZii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	144.68	25-Aug-2023	14:54:14	GMT+1	XLON	xb49dvdTZkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	144.68	25-Aug-2023	14:54:14	GMT+1	XLON	xb49dvdTZkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	144.68	25-Aug-2023	14:54:12	GMT+1	XLON	xb49dvdTZtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	144.68	25-Aug-2023	14:54:11	GMT+1	XLON	xb49dvdTZn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	144.68	25-Aug-2023	14:54:11	GMT+1	XLON	xb49dvdTZm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	144.68	25-Aug-2023	14:54:09	GMT+1	XLON	xb49dvdTZzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,922	144.68	25-Aug-2023	14:54:09	GMT+1	XLON	xb49dvdTZzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	144.68	25-Aug-2023	14:54:05	GMT+1	XLON	xb49dvdTZuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.70	25-Aug-2023	14:54:04	GMT+1	XLON	xb49dvdTZxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.70	25-Aug-2023	14:54:00	GMT+1	XLON	xb49dvdTZ6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	144.70	25-Aug-2023	14:54:00	GMT+1	XLON	xb49dvdTZ6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	144.70	25-Aug-2023	14:53:57	GMT+1	XLON	xb49dvdTZ2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	144.70	25-Aug-2023	14:53:53	GMT+1	XLON	xb49dvdTZEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,103	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	144.72	25-Aug-2023	14:53:44	GMT+1	XLON	xb49dvdTZJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	144.72	25-Aug-2023	14:53:35	GMT+1	XLON	xb49dvdTZQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	144.72	25-Aug-2023	14:53:35	GMT+1	XLON	xb49dvdTZQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	144.72	25-Aug-2023	14:53:31	GMT+1	XLON	xb49dvdTWcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	144.72	25-Aug-2023	14:53:23	GMT+1	XLON	xb49dvdTWiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.72	25-Aug-2023	14:53:23	GMT+1	XLON	xb49dvdTWi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	144.72	25-Aug-2023	14:53:23	GMT+1	XLON	xb49dvdTWiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.72	25-Aug-2023	14:53:22	GMT+1	XLON	xb49dvdTWIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	144.72	25-Aug-2023	14:53:22	GMT+1	XLON	xb49dvdTWIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	144.72	25-Aug-2023	14:53:03	GMT+1	XLON	xb49dvdTW3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	144.70	25-Aug-2023	14:52:54	GMT+1	XLON	xb49dvdTWKj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	144.70	25-Aug-2023	14:52:54	GMT+1	XLON	xb49dvdTWKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,258	144.70	25-Aug-2023	14:52:54	GMT+1	XLON	xb49dvdTWKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	144.70	25-Aug-2023	14:52:54	GMT+1	XLON	xb49dvdTWKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTXED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTXEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTXET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTXEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTX8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.68	25-Aug-2023	14:52:04	GMT+1	XLON	xb49dvdTX8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	144.68	25-Aug-2023	14:52:00	GMT+1	XLON	xb49dvdTXA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	144.68	25-Aug-2023	14:52:00	GMT+1	XLON	xb49dvdTXA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.66	25-Aug-2023	14:51:06	GMT+1	XLON	xb49dvdTkFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	144.66	25-Aug-2023	14:51:06	GMT+1	XLON	xb49dvdTkFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	144.66	25-Aug-2023	14:51:06	GMT+1	XLON	xb49dvdTkEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,511	144.68	25-Aug-2023	14:51:04	GMT+1	XLON	xb49dvdTk8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	476	144.70	25-Aug-2023	14:51:03	GMT+1	XLON	xb49dvdTkAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,165	144.70	25-Aug-2023	14:51:03	GMT+1	XLON	xb49dvdTkAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	144.70	25-Aug-2023	14:50:35	GMT+1	XLON	xb49dvdTlnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	144.70	25-Aug-2023	14:50:35	GMT+1	XLON	xb49dvdTlnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	144.72	25-Aug-2023	14:50:35	GMT+1	XLON	xb49dvdTlnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,375	144.74	25-Aug-2023	14:50:34	GMT+1	XLON	xb49dvdTlnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	144.76	25-Aug-2023	14:50:33	GMT+1	XLON	xb49dvdTlzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	144.78	25-Aug-2023	14:50:33	GMT+1	XLON	xb49dvdTlz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.80	25-Aug-2023	14:50:32	GMT+1	XLON	xb49dvdTlzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,154	144.82	25-Aug-2023	14:50:31	GMT+1	XLON	xb49dvdTI\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	144.82	25-Aug-2023	14:50:31	GMT+1	XLON	xb49dvdTI\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.82	25-Aug-2023	14:50:29	GMT+1	XLON	xb49dvdTlvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	144.84	25-Aug-2023	14:50:26	GMT+1	XLON	xb49dvdTI6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	144.84	25-Aug-2023	14:50:26	GMT+1	XLON	xb49dvdTI6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.84	25-Aug-2023	14:50:26	GMT+1	XLON	xb49dvdTI1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	144.84	25-Aug-2023	14:50:26	GMT+1	XLON	xb49dvdTI1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,190	144.84	25-Aug-2023	14:50:24	GMT+1	XLON	xb49dvdTI3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	144.86	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTI8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	144.86	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTlBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	144.88	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTlBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.88	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTlBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	144.88	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTlBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	144.88	25-Aug-2023	14:49:42	GMT+1	XLON	xb49dvdTlBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	144.86	25-Aug-2023	14:49:19	GMT+1	XLON	xb49dvdTlJkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	144.88	25-Aug-2023	14:49:17	GMT+1	XLON	xb49dvdTlJft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,234	144.88	25-Aug-2023	14:49:16	GMT+1	XLON	xb49dvdTlJhi



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	144.96	25-Aug-2023	14:45:56	GMT+1	XLON	xb49dvdTfXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,885	145.00	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	145.00	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.00	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	145.00	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	145.00	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,646	144.98	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,446	144.98	25-Aug-2023	14:45:54	GMT+1	XLON	xb49dvdTfWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	144.90	25-Aug-2023	14:44:34	GMT+1	XLON	xb49dvdTMhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	144.92	25-Aug-2023	14:44:34	GMT+1	XLON	xb49dvdTMgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.92	25-Aug-2023	14:44:34	GMT+1	XLON	xb49dvdTMgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	144.92	25-Aug-2023	14:44:34	GMT+1	XLON	xb49dvdTMgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	144.92	25-Aug-2023	14:44:28	GMT+1	XLON	xb49dvdTMst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,326	144.94	25-Aug-2023	14:44:28	GMT+1	XLON	xb49dvdTMsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,378	144.94	25-Aug-2023	14:44:28	GMT+1	XLON	xb49dvdTMsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	144.94	25-Aug-2023	14:44:24	GMT+1	XLON	xb49dvdTMmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	144.96	25-Aug-2023	14:44:20	GMT+1	XLON	xb49dvdTMon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.96	25-Aug-2023	14:44:20	GMT+1	XLON	xb49dvdTMop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	144.96	25-Aug-2023	14:44:20	GMT+1	XLON	xb49dvdTMor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	144.92	25-Aug-2023	14:43:38	GMT+1	XLON	xb49dvdTMVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	144.94	25-Aug-2023	14:43:31	GMT+1	XLON	xb49dvdTNbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	144.96	25-Aug-2023	14:43:27	GMT+1	XLON	xb49dvdTNXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	144.98	25-Aug-2023	14:43:27	GMT+1	XLON	xb49dvdTNXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,042	144.98	25-Aug-2023	14:43:27	GMT+1	XLON	xb49dvdTNXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	145.00	25-Aug-2023	14:43:25	GMT+1	XLON	xb49dvdTNWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	145.00	25-Aug-2023	14:43:25	GMT+1	XLON	xb49dvdTNWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	145.00	25-Aug-2023	14:43:22	GMT+1	XLON	xb49dvdTNjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	145.00	25-Aug-2023	14:43:04	GMT+1	XLON	xb49dvdTNyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	145.00	25-Aug-2023	14:42:24	GMT+1	XLON	xb49dvdTNTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	145.02	25-Aug-2023	14:42:19	GMT+1	XLON	xb49dvdTNUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,961	145.02	25-Aug-2023	14:42:19	GMT+1	XLON	xb49dvdTNUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,641	145.04	25-Aug-2023	14:42:10	GMT+1	XLON	xb49dvdTKj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	145.04	25-Aug-2023	14:42:09	GMT+1	XLON	xb49dvdTKjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	145.04	25-Aug-2023	14:42:09	GMT+1	XLON	xb49dvdTKiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	145.04	25-Aug-2023	14:42:09	GMT+1	XLON	xb49dvdTKid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.04	25-Aug-2023	14:42:09	GMT+1	XLON	xb49dvdTKif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,473	145.04	25-Aug-2023	14:42:09	GMT+1	XLON	xb49dvdTKio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	145.06	25-Aug-2023	14:41:29	GMT+1	XLON	xb49dvdTKOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,446	145.06	25-Aug-2023	14:41:29	GMT+1	XLON	xb49dvdTKOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	145.10	25-Aug-2023	14:41:19	GMT+1	XLON	xb49dvdTKee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	145.10	25-Aug-2023	14:41:19	GMT+1	XLON	xb49dvdTKeg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.10	25-Aug-2023	14:41:19	GMT+1	XLON	xb49dvdTKEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	145.10	25-Aug-2023	14:41:19	GMT+1	XLON	xb49dvdTKEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	145.22	25-Aug-2023	14:40:24	GMT+1	XLON	xb49dvdTL1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.22	25-Aug-2023	14:40:24	GMT+1	XLON	xb49dvdTL1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	145.22	25-Aug-2023	14:40:24	GMT+1	XLON	xb49dvdTL1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	145.24	25-Aug-2023	14:40:24	GMT+1	XLON	xb49dvdTL0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,783	145.24	25-Aug-2023	14:40:24	GMT+1	XLON	xb49dvdTL0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,557	145.26	25-Aug-2023	14:40:22	GMT+1	XLON	xb49dvdTL31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,894	145.26	25-Aug-2023	14:40:22	GMT+1	XLON	xb49dvdTL33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	145.26	25-Aug-2023	14:40:21	GMT+1	XLON	xb49dvdTL2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	145.26	25-Aug-2023	14:40:21	GMT+1	XLON	xb49dvdTL28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	145.26	25-Aug-2023	14:40:21	GMT+1	XLON	xb49dvdTL2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	145.30	25-Aug-2023	14:40:20	GMT+1	XLON	xb49dvdTLDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.28	25-Aug-2023	14:40:20	GMT+1	XLON	xb49dvdTLDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.28	25-Aug-2023	14:40:20	GMT+1	XLON	xb49dvdTLDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.30	25-Aug-2023	14:40:20	GMT+1	XLON	xb49dvdTLDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,703	145.30	25-Aug-2023	14:40:12	GMT+1	XLON	xb49dvdTLAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	145.28	25-Aug-2023	14:39:31	GMT+1	XLON	xb49dvdTLnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	145.28	25-Aug-2023	14:39:31	GMT+1	XLON	xb49dvdTLne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.28	25-Aug-2023	14:39:31	GMT+1	XLON	xb49dvdTLnk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.28	25-Aug-2023	14:39:28	GMT+1	XLON	xb49dvdTLm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.28	25-Aug-2023	14:39:28	GMT+1	XLON	xb49dvdTLm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.28	25-Aug-2023	14:39:28	GMT+1	XLON	xb49dvdTLm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.20	25-Aug-2023	14:38:28	GMT+1	XLON	xb49dvdTJeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	145.20	25-Aug-2023	14:38:28	GMT+1	XLON	xb49dvdTJeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	145.20	25-Aug-2023	14:38:28	GMT+1	XLON	xb49dvdTJhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.20	25-Aug-2023	14:38:27	GMT+1	XLON	xb49dvdTJh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	145.20	25-Aug-2023	14:38:26	GMT+1	XLON	xb49dvdTJgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	145.20	25-Aug-2023	14:38:26	GMT+1	XLON	xb49dvdTJge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	145.20	25-Aug-2023	14:38:25	GMT+1	XLON	xb49dvdTJg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	835	145.22	25-Aug-2023	14:38:21	GMT+1	XLON	xb49dvdTJs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	828	145.22	25-Aug-2023	14:38:21	GMT+1	XLON	xb49dvdTJs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	145.22	25-Aug-2023	14:38:19	GMT+1	XLON	xb49dvdTJnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	145.22	25-Aug-2023	14:38:19	GMT+1	XLON	xb49dvdTJn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	145.24	25-Aug-2023	14:38:19	GMT+1	XLON	xb49dvdTJn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	145.24	25-Aug-2023	14:38:18	GMT+1	XLON	xb49dvdTJmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	145.24	25-Aug-2023	14:38:18	GMT+1	XLON	xb49dvdTJmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	145.28	25-Aug-2023	14:38:17	GMT+1	XLON	xb49dvdTJpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	145.28	25-Aug-2023	14:38:17	GMT+1	XLON	xb49dvdTJps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,582	145.30	25-Aug-2023	14:38:17	GMT+1	XLON	xb49dvdTJoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.32	25-Aug-2023	14:37:53	GMT+1	XLON	xb49dvdTJMg







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.64	25-Aug-2023	14:32:39	GMT+1	XLON	xb49dvdTS6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,142	145.60	25-Aug-2023	14:32:17	GMT+1	XLON	xb49dvdTSOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	145.60	25-Aug-2023	14:32:17	GMT+1	XLON	xb49dvdTSOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	145.62	25-Aug-2023	14:32:11	GMT+1	XLON	xb49dvdTTZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.62	25-Aug-2023	14:32:11	GMT+1	XLON	xb49dvdTTZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.62	25-Aug-2023	14:32:10	GMT+1	XLON	xb49dvdTTZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	145.62	25-Aug-2023	14:32:06	GMT+1	XLON	xb49dvdTTfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.62	25-Aug-2023	14:32:06	GMT+1	XLON	xb49dvdTTfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,236	145.62	25-Aug-2023	14:32:06	GMT+1	XLON	xb49dvdTTfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	145.36	25-Aug-2023	14:31:06	GMT+1	XLON	xb49dvdTQKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	145.38	25-Aug-2023	14:31:06	GMT+1	XLON	xb49dvdTQkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	145.40	25-Aug-2023	14:31:04	GMT+1	XLON	xb49dvdTQe6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	145.42	25-Aug-2023	14:31:04	GMT+1	XLON	xb49dvdTQhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	145.42	25-Aug-2023	14:31:04	GMT+1	XLON	xb49dvdTQhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,817	145.44	25-Aug-2023	14:31:01	GMT+1	XLON	xb49dvdTQtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	145.44	25-Aug-2023	14:31:01	GMT+1	XLON	xb49dvdTQta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	145.44	25-Aug-2023	14:30:40	GMT+1	XLON	xb49dvdTQ1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.44	25-Aug-2023	14:30:40	GMT+1	XLON	xb49dvdTQ1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	145.52	25-Aug-2023	14:30:32	GMT+1	XLON	xb49dvdTQ94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	145.54	25-Aug-2023	14:30:30	GMT+1	XLON	xb49dvdTQBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,630	145.54	25-Aug-2023	14:30:30	GMT+1	XLON	xb49dvdTQBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	145.56	25-Aug-2023	14:30:30	GMT+1	XLON	xb49dvdTQB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.56	25-Aug-2023	14:30:30	GMT+1	XLON	xb49dvdTQB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	145.54	25-Aug-2023	14:30:16	GMT+1	XLON	xb49dvdTQR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,610	145.50	25-Aug-2023	14:30:03	GMT+1	XLON	xb49dvdTRmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,915	145.50	25-Aug-2023	14:30:00	GMT+1	XLON	xb49dvdTR62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	145.44	25-Aug-2023	14:28:30	GMT+1	XLON	xb49dvdTO8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	145.42	25-Aug-2023	14:28:30	GMT+1	XLON	xb49dvdTO8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	145.44	25-Aug-2023	14:28:30	GMT+1	XLON	xb49dvdTOBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,012	145.44	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTOKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	145.48	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTOKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	109	145.48	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTOKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	145.48	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.48	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.48	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	145.46	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,667	145.46	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,928	145.46	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTONy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	145.46	25-Aug-2023	14:28:25	GMT+1	XLON	xb49dvdTON@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	145.48	25-Aug-2023	14:28:21	GMT+1	XLON	xb49dvdTOJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.48	25-Aug-2023	14:28:21	GMT+1	XLON	xb49dvdTOJL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	145.44	25-Aug-2023	14:26:46	GMT+1	XLON	xb49dvdT6Xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	145.44	25-Aug-2023	14:26:45	GMT+1	XLON	xb49dvdT6XL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,217	145.46	25-Aug-2023	14:26:44	GMT+1	XLON	xb49dvdT6Wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	145.46	25-Aug-2023	14:25:19	GMT+1	XLON	xb49dvdT7Zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	145.48	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	145.50	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7YH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,347	145.52	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7YP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,466	145.54	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7YV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	145.54	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7jX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.54	25-Aug-2023	14:25:18	GMT+1	XLON	xb49dvdT7jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.54	25-Aug-2023	14:24:52	GMT+1	XLON	xb49dvdT7u6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.54	25-Aug-2023	14:24:52	GMT+1	XLON	xb49dvdT7uB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.54	25-Aug-2023	14:24:31	GMT+1	XLON	xb49dvdT79s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.56	25-Aug-2023	14:24:05	GMT+1	XLON	xb49dvdT4cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	145.56	25-Aug-2023	14:24:05	GMT+1	XLON	xb49dvdT4c0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	145.56	25-Aug-2023	14:24:05	GMT+1	XLON	xb49dvdT4c2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	145.56	25-Aug-2023	14:23:47	GMT+1	XLON	xb49dvdT4g4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,307	145.58	25-Aug-2023	14:23:37	GMT+1	XLON	xb49dvdT4nH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	145.58	25-Aug-2023	14:23:37	GMT+1	XLON	xb49dvdT4nJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	113	145.58	25-Aug-2023	14:23:31	GMT+1	XLON	xb49dvdT4y3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,751	145.60	25-Aug-2023	14:23:18	GMT+1	XLON	xb49dvdT4Dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	145.52	25-Aug-2023	14:21:55	GMT+1	XLON	xb49dvdT5uC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	145.54	25-Aug-2023	14:21:55	GMT+1	XLON	xb49dvdT5xY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	145.54	25-Aug-2023	14:21:55	GMT+1	XLON	xb49dvdT5xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	145.56	25-Aug-2023	14:21:55	GMT+1	XLON	xb49dvdT5xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	145.56	25-Aug-2023	14:21:55	GMT+1	XLON	xb49dvdT5xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,426	145.58	25-Aug-2023	14:21:35	GMT+1	XLON	xb49dvdT5Cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,675	145.60	25-Aug-2023	14:21:34	GMT+1	XLON	xb49dvdT5F9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	145.60	25-Aug-2023	14:21:34	GMT+1	XLON	xb49dvdT5FB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,010	145.60	25-Aug-2023	14:20:44	GMT+1	XLON	xb49dvdT2he
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	145.60	25-Aug-2023	14:19:44	GMT+1	XLON	xb49dvdT2Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	145.62	25-Aug-2023	14:19:44	GMT+1	XLON	xb49dvdT2Oz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,043	145.62	25-Aug-2023	14:19:44	GMT+1	XLON	xb49dvdT200
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,573	145.64	25-Aug-2023	14:19:04	GMT+1	XLON	xb49dvdT3xK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	145.64	25-Aug-2023	14:19:04	GMT+1	XLON	xb49dvdT3xM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	145.64	25-Aug-2023	14:18:39	GMT+1	XLON	xb49dvdT3KP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.64	25-Aug-2023	14:18:39	GMT+1	XLON	xb49dvdT3N4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	145.64	25-Aug-2023	14:18:39	GMT+1	XLON	xb49dvdT3N6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	145.64	25-Aug-2023	14:17:03	GMT+1	XLON	xb49dvdTOPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	145.64	25-Aug-2023	14:16:51	GMT+1	XLON	xb49dvdT1WC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	145.64	25-Aug-2023	14:16:15	GMT+1	XLON	xb49dvdT1\$6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	145.66	25-Aug-2023	14:16:14	GMT+1	XLON	xb49dvdT1\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,468	145.62	25-Aug-2023	14:15:48	GMT+1	XLON	xb49dvdT1LC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	145.62	25-Aug-2023	14:15:46	GMT+1	XLON	xb49dvdT1K@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,739	145.64	25-Aug-2023	14:15:20	GMT+1	XLON	xb49dvdTEc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	145.64	25-Aug-2023	14:15:20	GMT+1	XLON	xb49dvdTEc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,149	145.66	25-Aug-2023	14:15:14	GMT+1	XLON	xb49dvdTEiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	145.68	25-Aug-2023	14:15:10	GMT+1	XLON	xb49dvdTEtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	145.68	25-Aug-2023	14:15:10	GMT+1	XLON	xb49dvdTEtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	145.72	25-Aug-2023	14:13:19	GMT+1	XLON	xb49dvdTFz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	145.72	25-Aug-2023	14:13:19	GMT+1	XLON	xb49dvdTFz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	145.72	25-Aug-2023	14:13:11	GMT+1	XLON	xb49dvdTF6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,025	145.72	25-Aug-2023	14:13:10	GMT+1	XLON	xb49dvdTF1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,422	145.74	25-Aug-2023	14:13:10	GMT+1	XLON	xb49dvdTF17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,835	145.76	25-Aug-2023	14:12:44	GMT+1	XLON	xb49dvdTFGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,539	145.72	25-Aug-2023	14:11:44	GMT+1	XLON	xb49dvdTC4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	145.72	25-Aug-2023	14:10:38	GMT+1	XLON	xb49dvdTDfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	145.70	25-Aug-2023	14:10:04	GMT+1	XLON	xb49dvdTD1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,953	145.72	25-Aug-2023	14:10:03	GMT+1	XLON	xb49dvdTD1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,611	145.74	25-Aug-2023	14:10:03	GMT+1	XLON	xb49dvdTD1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,011	145.74	25-Aug-2023	14:10:03	GMT+1	XLON	xb49dvdTD1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	145.76	25-Aug-2023	14:10:00	GMT+1	XLON	xb49dvdTDD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	145.76	25-Aug-2023	14:10:00	GMT+1	XLON	xb49dvdTDD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	145.76	25-Aug-2023	14:10:00	GMT+1	XLON	xb49dvdTDD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	145.76	25-Aug-2023	14:10:00	GMT+1	XLON	xb49dvdTDDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	145.76	25-Aug-2023	14:09:59	GMT+1	XLON	xb49dvdTDC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	828	145.76	25-Aug-2023	14:09:59	GMT+1	XLON	xb49dvdTDC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	145.76	25-Aug-2023	14:09:46	GMT+1	XLON	xb49dvdTDKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	145.76	25-Aug-2023	14:09:46	GMT+1	XLON	xb49dvdTDKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,477	145.74	25-Aug-2023	14:08:21	GMT+1	XLON	xb49dvdTANB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,362	145.76	25-Aug-2023	14:08:03	GMT+1	XLON	xb49dvdTBbG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,680	145.68	25-Aug-2023	14:06:07	GMT+1	XLON	xb49dvdT8p9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	145.70	25-Aug-2023	14:06:06	GMT+1	XLON	xb49dvdT8pE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,579	145.70	25-Aug-2023	14:05:42	GMT+1	XLON	xb49dvdT8C\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	145.70	25-Aug-2023	14:05:42	GMT+1	XLON	xb49dvdT8C1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.72	25-Aug-2023	14:05:26	GMT+1	XLON	xb49dvdT8H2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.72	25-Aug-2023	14:05:26	GMT+1	XLON	xb49dvdT8HB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	145.72	25-Aug-2023	14:05:02	GMT+1	XLON	xb49dvdT9j4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	145.72	25-Aug-2023	14:04:13	GMT+1	XLON	xb49dvdT98o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	145.72	25-Aug-2023	14:04:13	GMT+1	XLON	xb49dvdT9Be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	145.70	25-Aug-2023	14:04:13	GMT+1	XLON	xb49dvdT9B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	145.72	25-Aug-2023	14:04:13	GMT+1	XLON	xb49dvdT9B9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	145.72	25-Aug-2023	14:04:13	GMT+1	XLON	xb49dvdT9BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,134	145.74	25-Aug-2023	14:03:57	GMT+1	XLON	xb49dvdT9OH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,662	145.76	25-Aug-2023	14:03:38	GMT+1	XLON	xb49dvdUsYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,903	145.74	25-Aug-2023	14:02:43	GMT+1	XLON	xb49dvdUs9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,529	145.76	25-Aug-2023	14:02:41	GMT+1	XLON	xb49dvdUs92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,642	145.76	25-Aug-2023	14:02:41	GMT+1	XLON	xb49dvdUs94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,284	145.70	25-Aug-2023	14:01:36	GMT+1	XLON	xb49dvdUtv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,477	145.72	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,098	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,359	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.76	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.74	25-Aug-2023	14:01:35	GMT+1	XLON	xb49dvdUtuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.72	25-Aug-2023	14:01:19	GMT+1	XLON	xb49dvdUt0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	145.70	25-Aug-2023	13:59:27	GMT+1	XLON	xb49dvdUqUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	145.70	25-Aug-2023	13:59:27	GMT+1	XLON	xb49dvdUqUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.64	25-Aug-2023	13:57:00	GMT+1	XLON	xb49dvdUope
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	145.64	25-Aug-2023	13:56:48	GMT+1	XLON	xb49dvdUous
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,286	145.64	25-Aug-2023	13:56:48	GMT+1	XLON	xb49dvdUou\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	145.60	25-Aug-2023	13:55:46	GMT+1	XLON	xb49dvdUpkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	145.62	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	145.64	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,894	145.64	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,124	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUp@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,194	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.66	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpuo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	145.68	25-Aug-2023	13:55:16	GMT+1	XLON	xb49dvdUpux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	145.68	25-Aug-2023	13:55:15	GMT+1	XLON	xb49dvdUpx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	145.68	25-Aug-2023	13:55:13	GMT+1	XLON	xb49dvdUp4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	145.68	25-Aug-2023	13:55:13	GMT+1	XLON	xb49dvdUp40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	145.68	25-Aug-2023	13:54:38	GMT+1	XLON	xb49dvdUp5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:54:38	GMT+1	XLON	xb49dvdUp5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.68	25-Aug-2023	13:54:38	GMT+1	XLON	xb49dvdUp5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	145.68	25-Aug-2023	13:54:38	GMT+1	XLON	xb49dvdUp5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	145.68	25-Aug-2023	13:52:51	GMT+1	XLON	xb49dvdUnch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,094	145.68	25-Aug-2023	13:52:51	GMT+1	XLON	xb49dvdUncj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,400	145.64	25-Aug-2023	13:50:23	GMT+1	XLON	xb49dvdU@Cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	145.64	25-Aug-2023	13:50:09	GMT+1	XLON	xb49dvdU@JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.64	25-Aug-2023	13:50:09	GMT+1	XLON	xb49dvdU@JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.64	25-Aug-2023	13:50:09	GMT+1	XLON	xb49dvdU@Ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,390	145.64	25-Aug-2023	13:50:09	GMT+1	XLON	xb49dvdU@IZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.64	25-Aug-2023	13:50:09	GMT+1	XLON	xb49dvdU@Io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	145.64	25-Aug-2023	13:50:06	GMT+1	XLON	xb49dvdU@SV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	145.66	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	145.68	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@VH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,133	145.68	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,959	145.70	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.70	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@Us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.70	25-Aug-2023	13:50:05	GMT+1	XLON	xb49dvdU@U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	145.70	25-Aug-2023	13:47:52	GMT+1	XLON	xb49dvdUymo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	145.68	25-Aug-2023	13:46:47	GMT+1	XLON	xb49dvdUyRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	145.68	25-Aug-2023	13:46:47	GMT+1	XLON	xb49dvdUyRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	145.68	25-Aug-2023	13:46:24	GMT+1	XLON	xb49dvdUzKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	145.68	25-Aug-2023	13:46:24	GMT+1	XLON	xb49dvdUzKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	145.68	25-Aug-2023	13:46:10	GMT+1	XLON	xb49dvdUzoB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.66	25-Aug-2023	13:45:54	GMT+1	XLON	xb49dvdUz6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	145.66	25-Aug-2023	13:45:40	GMT+1	XLON	xb49dvdUzF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	145.70	25-Aug-2023	13:45:39	GMT+1	XLON	xb49dvdUzFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	145.70	25-Aug-2023	13:45:39	GMT+1	XLON	xb49dvdUzFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	145.70	25-Aug-2023	13:45:39	GMT+1	XLON	xb49dvdUzEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	145.68	25-Aug-2023	13:45:23	GMT+1	XLON	xb49dvdUzG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	145.62	25-Aug-2023	13:44:02	GMT+1	XLON	xb49dvdUw94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,923	145.64	25-Aug-2023	13:42:42	GMT+1	XLON	xb49dvdUxuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	145.66	25-Aug-2023	13:42:42	GMT+1	XLON	xb49dvdUxuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.66	25-Aug-2023	13:42:42	GMT+1	XLON	xb49dvdUxuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,574	145.66	25-Aug-2023	13:42:42	GMT+1	XLON	xb49dvdUxuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	145.66	25-Aug-2023	13:42:00	GMT+1	XLON	xb49dvdUxRa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,669	145.64	25-Aug-2023	13:41:56	GMT+1	XLON	xb49dvdUuWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.64	25-Aug-2023	13:41:07	GMT+1	XLON	xb49dvdUu0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	145.62	25-Aug-2023	13:40:29	GMT+1	XLON	xb49dvdUuUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	145.64	25-Aug-2023	13:40:02	GMT+1	XLON	xb49dvdUvr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	145.68	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	145.68	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	145.68	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	145.68	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,832	145.66	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,436	145.68	25-Aug-2023	13:40:01	GMT+1	XLON	xb49dvdUvqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	169	145.68	25-Aug-2023	13:39:54	GMT+1	XLON	xb49dvdUvm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	145.70	25-Aug-2023	13:38:41	GMT+1	XLON	xb49dvdUcX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,653	145.72	25-Aug-2023	13:38:32	GMT+1	XLON	xb49dvdUcYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	145.74	25-Aug-2023	13:38:13	GMT+1	XLON	xb49dvdUcnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	145.74	25-Aug-2023	13:38:13	GMT+1	XLON	xb49dvdUcmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	145.74	25-Aug-2023	13:38:13	GMT+1	XLON	xb49dvdUcml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,716	145.74	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,315	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,928	145.78	25-Aug-2023	13:37:28	GMT+1	XLON	xb49dvdUcMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	145.74	25-Aug-2023	13:36:10	GMT+1	XLON	xb49dvdUdES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	145.72	25-Aug-2023	13:35:24	GMT+1	XLON	xb49dvdUaIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,373	145.74	25-Aug-2023	13:35:21	GMT+1	XLON	xb49dvdUaf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	145.74	25-Aug-2023	13:35:21	GMT+1	XLON	xb49dvdUaf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	145.76	25-Aug-2023	13:34:45	GMT+1	XLON	xb49dvdUa0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	145.80	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	145.80	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	145.80	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,315	145.80	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	145.78	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,840	145.80	25-Aug-2023	13:34:17	GMT+1	XLON	xb49dvdUaTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	145.94	25-Aug-2023	13:32:42	GMT+1	XLON	xb49dvdUbQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	145.96	25-Aug-2023	13:32:40	GMT+1	XLON	xb49dvdUYdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,700	145.96	25-Aug-2023	13:32:40	GMT+1	XLON	xb49dvdUYdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,970	145.98	25-Aug-2023	13:32:19	GMT+1	XLON	xb49dvdUYtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,314	146.00	25-Aug-2023	13:32:09	GMT+1	XLON	xb49dvdUY@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,120	145.98	25-Aug-2023	13:31:38	GMT+1	XLON	xb49dvdUYLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,181	145.98	25-Aug-2023	13:31:38	GMT+1	XLON	xb49dvdUYLH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,537	145.98	25-Aug-2023	13:30:52	GMT+1	XLON	xb49dvdUZn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.96	25-Aug-2023	13:30:52	GMT+1	XLON	xb49dvdUZnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	145.98	25-Aug-2023	13:30:10	GMT+1	XLON	xb49dvdUZTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	145.98	25-Aug-2023	13:30:10	GMT+1	XLON	xb49dvdUZSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	145.98	25-Aug-2023	13:30:10	GMT+1	XLON	xb49dvdUZSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,813	145.96	25-Aug-2023	13:30:10	GMT+1	XLON	xb49dvdUZSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	210	145.88	25-Aug-2023	13:28:05	GMT+1	XLON	xb49dvdUXwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,270	145.88	25-Aug-2023	13:28:05	GMT+1	XLON	xb49dvdUXwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,647	145.88	25-Aug-2023	13:27:14	GMT+1	XLON	xb49dvdUXVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,405	145.86	25-Aug-2023	13:26:18	GMT+1	XLON	xb49dvdUkE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	145.86	25-Aug-2023	13:26:18	GMT+1	XLON	xb49dvdUkE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	378	145.88	25-Aug-2023	13:26:15	GMT+1	XLON	xb49dvdUkBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.88	25-Aug-2023	13:26:15	GMT+1	XLON	xb49dvdUkBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	145.88	25-Aug-2023	13:26:15	GMT+1	XLON	xb49dvdUkBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	145.88	25-Aug-2023	13:26:15	GMT+1	XLON	xb49dvdUkBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,917	145.76	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUINv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	145.76	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUINx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20,308	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUIN\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25,520	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUIN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUIN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUINB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUIND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUINF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	145.78	25-Aug-2023	13:24:40	GMT+1	XLON	xb49dvdUINR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	145.78	25-Aug-2023	13:24:37	GMT+1	XLON	xb49dvdUIH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,595	145.78	25-Aug-2023	13:24:37	GMT+1	XLON	xb49dvdUIHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.78	25-Aug-2023	13:24:37	GMT+1	XLON	xb49dvdUIHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.78	25-Aug-2023	13:24:37	GMT+1	XLON	xb49dvdUIHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	145.78	25-Aug-2023	13:24:37	GMT+1	XLON	xb49dvdUIHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	145.74	25-Aug-2023	13:22:10	GMT+1	XLON	xb49dvdUjp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	145.74	25-Aug-2023	13:22:10	GMT+1	XLON	xb49dvdUjpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	145.74	25-Aug-2023	13:22:10	GMT+1	XLON	xb49dvdUjpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	145.74	25-Aug-2023	13:22:07	GMT+1	XLON	xb49dvdUj\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.74	25-Aug-2023	13:22:07	GMT+1	XLON	xb49dvdUj\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.74	25-Aug-2023	13:22:07	GMT+1	XLON	xb49dvdUj\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	145.72	25-Aug-2023	13:20:41	GMT+1	XLON	xb49dvdUgmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	145.68	25-Aug-2023	13:19:18	GMT+1	XLON	xb49dvdUh\$ç
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	145.68	25-Aug-2023	13:19:18	GMT+1	XLON	xb49dvdUh\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	145.68	25-Aug-2023	13:17:46	GMT+1	XLON	xb49dvdUepV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.68	25-Aug-2023	13:17:41	GMT+1	XLON	xb49dvdUev0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,983	145.68	25-Aug-2023	13:15:52	GMT+1	XLON	xb49dvdUf3q

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	145.70	25-Aug-2023	13:15:52	GMT+1	XLON	xb49dvdUf32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	145.70	25-Aug-2023	13:15:52	GMT+1	XLON	xb49dvdUf34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.70	25-Aug-2023	13:15:52	GMT+1	XLON	xb49dvdUf36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.70	25-Aug-2023	13:15:52	GMT+1	XLON	xb49dvdUf3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	145.68	25-Aug-2023	13:14:06	GMT+1	XLON	xb49dvdUMVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	145.68	25-Aug-2023	13:13:27	GMT+1	XLON	xb49dvdUNeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	145.68	25-Aug-2023	13:13:27	GMT+1	XLON	xb49dvdUNeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	145.66	25-Aug-2023	13:13:27	GMT+1	XLON	xb49dvdUNhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.68	25-Aug-2023	13:13:27	GMT+1	XLON	xb49dvdUNhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	145.64	25-Aug-2023	13:11:52	GMT+1	XLON	xb49dvdUKy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.64	25-Aug-2023	13:11:52	GMT+1	XLON	xb49dvdUKyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.64	25-Aug-2023	13:11:52	GMT+1	XLON	xb49dvdUKyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	145.64	25-Aug-2023	13:11:52	GMT+1	XLON	xb49dvdUKyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	145.62	25-Aug-2023	13:10:59	GMT+1	XLON	xb49dvdUKOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	145.62	25-Aug-2023	13:10:59	GMT+1	XLON	xb49dvdUKOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.62	25-Aug-2023	13:10:59	GMT+1	XLON	xb49dvdUKOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.62	25-Aug-2023	13:10:31	GMT+1	XLON	xb49dvdULee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	145.62	25-Aug-2023	13:10:31	GMT+1	XLON	xb49dvdULeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	145.62	25-Aug-2023	13:10:31	GMT+1	XLON	xb49dvdULem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	145.62	25-Aug-2023	13:10:31	GMT+1	XLON	xb49dvdULeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	145.62	25-Aug-2023	13:10:15	GMT+1	XLON	xb49dvdULnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.60	25-Aug-2023	13:09:22	GMT+1	XLON	xb49dvdULHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	145.56	25-Aug-2023	13:05:37	GMT+1	XLON	xb49dvdUGfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	145.58	25-Aug-2023	13:05:37	GMT+1	XLON	xb49dvdUGfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	145.60	25-Aug-2023	13:05:05	GMT+1	XLON	xb49dvdUG5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	145.60	25-Aug-2023	13:05:05	GMT+1	XLON	xb49dvdUG5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,398	145.60	25-Aug-2023	13:05:05	GMT+1	XLON	xb49dvdUG5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,835	145.62	25-Aug-2023	13:05:01	GMT+1	XLON	xb49dvdUG1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	145.62	25-Aug-2023	13:05:01	GMT+1	XLON	xb49dvdUG1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.62	25-Aug-2023	13:05:01	GMT+1	XLON	xb49dvdUG1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,028	145.62	25-Aug-2023	13:05:01	GMT+1	XLON	xb49dvdUG1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.62	25-Aug-2023	13:04:36	GMT+1	XLON	xb49dvdUGAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	145.62	25-Aug-2023	13:04:36	GMT+1	XLON	xb49dvdUGAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,227	145.62	25-Aug-2023	13:04:36	GMT+1	XLON	xb49dvdUGAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	145.62	25-Aug-2023	13:04:36	GMT+1	XLON	xb49dvdUGAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,114	145.62	25-Aug-2023	13:03:48	GMT+1	XLON	xb49dvdUHTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	145.62	25-Aug-2023	13:03:48	GMT+1	XLON	xb49dvdUHT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	145.60	25-Aug-2023	13:03:44	GMT+1	XLON	xb49dvdUHn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	145.60	25-Aug-2023	13:03:44	GMT+1	XLON	xb49dvdUHn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	145.56	25-Aug-2023	13:03:04	GMT+1	XLON	xb49dvdUHEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	145.56	25-Aug-2023	13:03:04	GMT+1	XLON	xb49dvdUHE5



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	145.56	25-Aug-2023	13:03:04	GMT+1	XLON	xb49dvdUHE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	145.54	25-Aug-2023	13:01:29	GMT+1	XLON	xb49dvdUU69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	145.54	25-Aug-2023	13:01:29	GMT+1	XLON	xb49dvdUU6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	145.54	25-Aug-2023	13:01:28	GMT+1	XLON	xb49dvdUU6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	145.54	25-Aug-2023	13:01:27	GMT+1	XLON	xb49dvdUU1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	145.54	25-Aug-2023	13:01:27	GMT+1	XLON	xb49dvdUU1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	145.54	25-Aug-2023	13:01:27	GMT+1	XLON	xb49dvdUU1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	145.54	25-Aug-2023	13:00:47	GMT+1	XLON	xb49dvdUUPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.54	25-Aug-2023	13:00:47	GMT+1	XLON	xb49dvdUUP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	145.56	25-Aug-2023	12:59:31	GMT+1	XLON	xb49dvdUV8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	145.56	25-Aug-2023	12:59:31	GMT+1	XLON	xb49dvdUV8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.56	25-Aug-2023	12:59:31	GMT+1	XLON	xb49dvdUV8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.56	25-Aug-2023	12:59:31	GMT+1	XLON	xb49dvdUV81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,359	145.56	25-Aug-2023	12:59:31	GMT+1	XLON	xb49dvdUV84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	145.50	25-Aug-2023	12:56:28	GMT+1	XLON	xb49dvdUT38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,099	145.52	25-Aug-2023	12:56:28	GMT+1	XLON	xb49dvdUT3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,607	145.54	25-Aug-2023	12:56:09	GMT+1	XLON	xb49dvdUTM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,959	145.54	25-Aug-2023	12:56:09	GMT+1	XLON	xb49dvdUTMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,106	145.56	25-Aug-2023	12:55:54	GMT+1	XLON	xb49dvdUTO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	145.50	25-Aug-2023	12:52:45	GMT+1	XLON	xb49dvdURFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	145.50	25-Aug-2023	12:52:45	GMT+1	XLON	xb49dvdURFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	145.48	25-Aug-2023	12:52:45	GMT+1	XLON	xb49dvdURF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	145.50	25-Aug-2023	12:52:45	GMT+1	XLON	xb49dvdURF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	145.54	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,009	145.52	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	145.54	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.54	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,109	145.54	25-Aug-2023	12:52:35	GMT+1	XLON	xb49dvdURLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,805	145.50	25-Aug-2023	12:50:14	GMT+1	XLON	xb49dvdUPXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,411	145.50	25-Aug-2023	12:50:02	GMT+1	XLON	xb49dvdUPrz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	145.50	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,117	145.52	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.52	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	145.52	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	145.54	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.54	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP52
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.54	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.54	25-Aug-2023	12:49:33	GMT+1	XLON	xb49dvdUP56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,485	145.54	25-Aug-2023	12:48:16	GMT+1	XLON	xb49dvdU6gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	145.52	25-Aug-2023	12:47:04	GMT+1	XLON	xb49dvdU7dS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,830	145.52	25-Aug-2023	12:47:04	GMT+1	XLON	xb49dvdU7dU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,807	145.54	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7mM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,575	145.54	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.54	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7mS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7mU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.52	25-Aug-2023	12:46:28	GMT+1	XLON	xb49dvdU7pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	145.54	25-Aug-2023	12:46:11	GMT+1	XLON	xb49dvdU711
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	145.54	25-Aug-2023	12:46:11	GMT+1	XLON	xb49dvdU713
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	145.54	25-Aug-2023	12:46:03	GMT+1	XLON	xb49dvdU72r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28,229	145.54	25-Aug-2023	12:46:01	GMT+1	XLON	xb49dvdU7DP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	145.54	25-Aug-2023	12:46:01	GMT+1	XLON	xb49dvdU7DR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.52	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU7QM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	145.56	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU7QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	145.54	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU7QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.54	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU7QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	145.54	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU4bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,720	145.54	25-Aug-2023	12:45:15	GMT+1	XLON	xb49dvdU4bd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.42	25-Aug-2023	12:40:47	GMT+1	XLON	xb49dvdU279
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.42	25-Aug-2023	12:40:34	GMT+1	XLON	xb49dvdU2D9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	145.26	25-Aug-2023	12:36:53	GMT+1	XLON	xb49dvdU0K9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	145.28	25-Aug-2023	12:36:42	GMT+1	XLON	xb49dvdU0ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	145.26	25-Aug-2023	12:36:28	GMT+1	XLON	xb49dvdU0Rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	145.28	25-Aug-2023	12:36:18	GMT+1	XLON	xb49dvdU1aA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	145.30	25-Aug-2023	12:36:04	GMT+1	XLON	xb49dvdU1eT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	145.30	25-Aug-2023	12:36:04	GMT+1	XLON	xb49dvdU1eV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,318	145.32	25-Aug-2023	12:35:53	GMT+1	XLON	xb49dvdU1sN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	145.38	25-Aug-2023	12:34:55	GMT+1	XLON	xb49dvdUEbI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	145.40	25-Aug-2023	12:34:55	GMT+1	XLON	xb49dvdUEbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	145.40	25-Aug-2023	12:34:55	GMT+1	XLON	xb49dvdUEbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	145.40	25-Aug-2023	12:34:55	GMT+1	XLON	xb49dvdUEaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,990	145.40	25-Aug-2023	12:34:55	GMT+1	XLON	xb49dvdUEal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	145.42	25-Aug-2023	12:33:56	GMT+1	XLON	xb49dvdUE3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	145.42	25-Aug-2023	12:33:25	GMT+1	XLON	xb49dvdUEJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,111	145.44	25-Aug-2023	12:33:16	GMT+1	XLON	xb49dvdUEVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	145.44	25-Aug-2023	12:33:13	GMT+1	XLON	xb49dvdUFbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,873	145.46	25-Aug-2023	12:33:13	GMT+1	XLON	xb49dvdUFbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	145.46	25-Aug-2023	12:32:51	GMT+1	XLON	xb49dvdUFet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.48	25-Aug-2023	12:32:51	GMT+1	XLON	xb49dvdUFev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	145.40	25-Aug-2023	12:30:13	GMT+1	XLON	xb49dvdUCFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	145.40	25-Aug-2023	12:29:48	GMT+1	XLON	xb49dvdUCV1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	145.42	25-Aug-2023	12:29:43	GMT+1	XLON	xb49dvdUCPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	145.44	25-Aug-2023	12:29:27	GMT+1	XLON	xb49dvdUDWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	145.40	25-Aug-2023	12:28:33	GMT+1	XLON	xb49dvdUDOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	145.42	25-Aug-2023	12:28:33	GMT+1	XLON	xb49dvdUD3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	145.44	25-Aug-2023	12:28:28	GMT+1	XLON	xb49dvdUDDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.44	25-Aug-2023	12:28:28	GMT+1	XLON	xb49dvdUDDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	145.44	25-Aug-2023	12:28:11	GMT+1	XLON	xb49dvdUDJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,633	145.44	25-Aug-2023	12:28:11	GMT+1	XLON	xb49dvdUDJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,985	145.44	25-Aug-2023	12:28:11	GMT+1	XLON	xb49dvdUDJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.46	25-Aug-2023	12:27:50	GMT+1	XLON	xb49dvdUAaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,710	145.46	25-Aug-2023	12:27:50	GMT+1	XLON	xb49dvdUAal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	145.48	25-Aug-2023	12:27:50	GMT+1	XLON	xb49dvdUAan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,298	145.48	25-Aug-2023	12:27:38	GMT+1	XLON	xb49dvdUAYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,379	145.48	25-Aug-2023	12:27:33	GMT+1	XLON	xb49dvdUAlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	145.48	25-Aug-2023	12:27:33	GMT+1	XLON	xb49dvdUAIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	145.48	25-Aug-2023	12:27:33	GMT+1	XLON	xb49dvdUAll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.46	25-Aug-2023	12:26:45	GMT+1	XLON	xb49dvdUA2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.46	25-Aug-2023	12:26:00	GMT+1	XLON	xb49dvdUBYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.46	25-Aug-2023	12:26:00	GMT+1	XLON	xb49dvdUBYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	145.46	25-Aug-2023	12:26:00	GMT+1	XLON	xb49dvdUBYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	145.46	25-Aug-2023	12:25:21	GMT+1	XLON	xb49dvdUBvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.44	25-Aug-2023	12:24:03	GMT+1	XLON	xb49dvdU8ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	145.40	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9Dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9Dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9Dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,399	145.40	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9D4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,188	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9D6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	145.42	25-Aug-2023	12:21:35	GMT+1	XLON	xb49dvdU9DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.44	25-Aug-2023	12:20:00	GMT+1	XLON	xb49dvdVs0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	86	145.44	25-Aug-2023	12:19:59	GMT+1	XLON	xb49dvdVs3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,222	145.44	25-Aug-2023	12:19:59	GMT+1	XLON	xb49dvdVs3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,949	145.46	25-Aug-2023	12:19:59	GMT+1	XLON	xb49dvdVs3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,327	145.44	25-Aug-2023	12:18:53	GMT+1	XLON	xb49dvdVthc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.44	25-Aug-2023	12:18:02	GMT+1	XLON	xb49dvdVtB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.44	25-Aug-2023	12:18:02	GMT+1	XLON	xb49dvdVtB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,007	145.44	25-Aug-2023	12:18:02	GMT+1	XLON	xb49dvdVtBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	145.38	25-Aug-2023	12:14:49	GMT+1	XLON	xb49dvdVr16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	145.36	25-Aug-2023	12:14:30	GMT+1	XLON	xb49dvdVr91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,069	145.38	25-Aug-2023	12:14:30	GMT+1	XLON	xb49dvdVr92

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	145.40	25-Aug-2023	12:14:17	GMT+1	XLON	xb49dvdVrMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	145.36	25-Aug-2023	12:13:17	GMT+1	XLON	xb49dvdVo41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,593	145.36	25-Aug-2023	12:13:16	GMT+1	XLON	xb49dvdVo4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	145.38	25-Aug-2023	12:12:54	GMT+1	XLON	xb49dvdVoMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,081	145.38	25-Aug-2023	12:12:54	GMT+1	XLON	xb49dvdVoMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,791	145.40	25-Aug-2023	12:12:45	GMT+1	XLON	xb49dvdVoT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	145.40	25-Aug-2023	12:12:45	GMT+1	XLON	xb49dvdVoT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.40	25-Aug-2023	12:12:45	GMT+1	XLON	xb49dvdVoT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.40	25-Aug-2023	12:12:45	GMT+1	XLON	xb49dvdVoT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,299	145.40	25-Aug-2023	12:12:45	GMT+1	XLON	xb49dvdVoTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	145.42	25-Aug-2023	12:12:34	GMT+1	XLON	xb49dvdVoRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	145.42	25-Aug-2023	12:12:34	GMT+1	XLON	xb49dvdVoRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	145.42	25-Aug-2023	12:12:24	GMT+1	XLON	xb49dvdVpcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	145.42	25-Aug-2023	12:12:24	GMT+1	XLON	xb49dvdVpca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	145.38	25-Aug-2023	12:09:44	GMT+1	XLON	xb49dvdVm@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.38	25-Aug-2023	12:09:44	GMT+1	XLON	xb49dvdVm@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	519	145.38	25-Aug-2023	12:09:44	GMT+1	XLON	xb49dvdVm@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	145.40	25-Aug-2023	12:09:34	GMT+1	XLON	xb49dvdVm6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.40	25-Aug-2023	12:09:34	GMT+1	XLON	xb49dvdVm6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,945	145.40	25-Aug-2023	12:09:34	GMT+1	XLON	xb49dvdVm6x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	145.42	25-Aug-2023	12:08:39	GMT+1	XLON	xb49dvdVnaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	145.44	25-Aug-2023	12:08:32	GMT+1	XLON	xb49dvdVnZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.44	25-Aug-2023	12:08:32	GMT+1	XLON	xb49dvdVnZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,016	145.46	25-Aug-2023	12:08:32	GMT+1	XLON	xb49dvdVnZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	145.46	25-Aug-2023	12:08:32	GMT+1	XLON	xb49dvdVnZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,183	145.46	25-Aug-2023	12:07:21	GMT+1	XLON	xb49dvdVnV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	145.46	25-Aug-2023	12:06:35	GMT+1	XLON	xb49dvdV@xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.46	25-Aug-2023	12:06:35	GMT+1	XLON	xb49dvdV@xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	145.46	25-Aug-2023	12:06:35	GMT+1	XLON	xb49dvdV@xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.46	25-Aug-2023	12:06:35	GMT+1	XLON	xb49dvdV@xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	145.46	25-Aug-2023	12:06:35	GMT+1	XLON	xb49dvdV@xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@HA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@HC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.48	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@GY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.46	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	145.44	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@Gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.46	25-Aug-2023	12:05:31	GMT+1	XLON	xb49dvdV@Gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	145.48	25-Aug-2023	12:05:11	GMT+1	XLON	xb49dvdV@P3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	145.40	25-Aug-2023	12:03:40	GMT+1	XLON	xb49dvdV\$6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.40	25-Aug-2023	12:03:40	GMT+1	XLON	xb49dvdV\$6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	145.38	25-Aug-2023	12:02:44	GMT+1	XLON	xb49dvdVyiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	145.38	25-Aug-2023	12:02:44	GMT+1	XLON	xb49dvdVyiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,547	145.38	25-Aug-2023	12:02:44	GMT+1	XLON	xb49dvdVyiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	145.38	25-Aug-2023	12:02:44	GMT+1	XLON	xb49dvdVyiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,793	145.28	25-Aug-2023	12:01:09	GMT+1	XLON	xb49dvdVza9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,862	145.28	25-Aug-2023	12:00:49	GMT+1	XLON	xb49dvdVzjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	145.30	25-Aug-2023	12:00:24	GMT+1	XLON	xb49dvdVzqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	145.30	25-Aug-2023	12:00:24	GMT+1	XLON	xb49dvdVzqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	145.30	25-Aug-2023	11:59:24	GMT+1	XLON	xb49dvdVzMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	145.28	25-Aug-2023	11:59:24	GMT+1	XLON	xb49dvdVzHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	145.30	25-Aug-2023	11:59:24	GMT+1	XLON	xb49dvdVzHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	145.32	25-Aug-2023	11:59:05	GMT+1	XLON	xb49dvdVzP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	145.34	25-Aug-2023	11:58:57	GMT+1	XLON	xb49dvdVwbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	145.34	25-Aug-2023	11:58:57	GMT+1	XLON	xb49dvdVwbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,910	145.36	25-Aug-2023	11:58:15	GMT+1	XLON	xb49dvdVwh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,400	145.38	25-Aug-2023	11:58:14	GMT+1	XLON	xb49dvdVwhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,958	145.38	25-Aug-2023	11:58:14	GMT+1	XLON	xb49dvdVwgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,503	145.40	25-Aug-2023	11:58:05	GMT+1	XLON	xb49dvdVwqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.40	25-Aug-2023	11:58:05	GMT+1	XLON	xb49dvdVwqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	145.40	25-Aug-2023	11:58:02	GMT+1	XLON	xb49dvdVwtb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	145.40	25-Aug-2023	11:58:02	GMT+1	XLON	xb49dvdVwts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	145.40	25-Aug-2023	11:58:02	GMT+1	XLON	xb49dvdVwtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	339	145.40	25-Aug-2023	11:58:02	GMT+1	XLON	xb49dvdVwtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	145.40	25-Aug-2023	11:58:02	GMT+1	XLON	xb49dvdVwt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	145.34	25-Aug-2023	11:55:53	GMT+1	XLON	xb49dvdVwOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	145.34	25-Aug-2023	11:54:06	GMT+1	XLON	xb49dvdVxvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	145.34	25-Aug-2023	11:54:06	GMT+1	XLON	xb49dvdVxvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.34	25-Aug-2023	11:54:06	GMT+1	XLON	xb49dvdVxvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,317	145.34	25-Aug-2023	11:54:06	GMT+1	XLON	xb49dvdVxv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.36	25-Aug-2023	11:53:35	GMT+1	XLON	xb49dvdVx04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,693	145.36	25-Aug-2023	11:53:33	GMT+1	XLON	xb49dvdVx0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVx0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVuWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,526	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVuWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVuWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVuWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	145.34	25-Aug-2023	11:52:06	GMT+1	XLON	xb49dvdVuWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	145.34	25-Aug-2023	11:51:29	GMT+1	XLON	xb49dvdVusX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.34	25-Aug-2023	11:51:29	GMT+1	XLON	xb49dvdVusZ





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	145.04	25-Aug-2023	11:31:13	GMT+1	XLON	xb49dvdVZvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	145.04	25-Aug-2023	11:31:11	GMT+1	XLON	xb49dvdVZuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,504	145.00	25-Aug-2023	11:30:02	GMT+1	XLON	xb49dvdVZVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	145.00	25-Aug-2023	11:28:40	GMT+1	XLON	xb49dvdVWz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	145.00	25-Aug-2023	11:28:18	GMT+1	XLON	xb49dvdVWwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,133	145.02	25-Aug-2023	11:27:51	GMT+1	XLON	xb49dvdVW2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	145.02	25-Aug-2023	11:27:51	GMT+1	XLON	xb49dvdVW2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,692	145.02	25-Aug-2023	11:27:51	GMT+1	XLON	xb49dvdVW2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.04	25-Aug-2023	11:27:13	GMT+1	XLON	xb49dvdVWG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,848	145.06	25-Aug-2023	11:27:12	GMT+1	XLON	xb49dvdVWGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	145.06	25-Aug-2023	11:27:12	GMT+1	XLON	xb49dvdVWGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.06	25-Aug-2023	11:27:12	GMT+1	XLON	xb49dvdVWVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.04	25-Aug-2023	11:25:26	GMT+1	XLON	xb49dvdVXwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	145.06	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,491	145.04	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	145.04	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.04	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.04	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	145.04	25-Aug-2023	11:25:22	GMT+1	XLON	xb49dvdVX7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	144.90	25-Aug-2023	11:20:51	GMT+1	XLON	xb49dvdVkJQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	144.92	25-Aug-2023	11:20:46	GMT+1	XLON	xb49dvdVlaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.92	25-Aug-2023	11:20:46	GMT+1	XLON	xb49dvdVlaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	144.92	25-Aug-2023	11:20:46	GMT+1	XLON	xb49dvdVldb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	144.94	25-Aug-2023	11:19:51	GMT+1	XLON	xb49dvdVlpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	144.94	25-Aug-2023	11:19:51	GMT+1	XLON	xb49dvdVlpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	144.94	25-Aug-2023	11:19:05	GMT+1	XLON	xb49dvdVl3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,653	144.96	25-Aug-2023	11:19:04	GMT+1	XLON	xb49dvdVl3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.98	25-Aug-2023	11:18:35	GMT+1	XLON	xb49dvdVINI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	144.98	25-Aug-2023	11:18:22	GMT+1	XLON	xb49dvdVIIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	145.06	25-Aug-2023	11:17:17	GMT+1	XLON	xb49dvdViec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.06	25-Aug-2023	11:17:17	GMT+1	XLON	xb49dvdViee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	145.08	25-Aug-2023	11:17:17	GMT+1	XLON	xb49dvdViel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	145.10	25-Aug-2023	11:17:17	GMT+1	XLON	xb49dvdVien



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,198	145.12	25-Aug-2023	11:17:17	GMT+1	XLON	xb49dvdViep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,120	145.14	25-Aug-2023	11:17:02	GMT+1	XLON	xb49dvdVito
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.14	25-Aug-2023	11:17:02	GMT+1	XLON	xb49dvdVitq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	119	145.18	25-Aug-2023	11:16:17	GMT+1	XLON	xb49dvdVi4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.18	25-Aug-2023	11:16:17	GMT+1	XLON	xb49dvdVi4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.18	25-Aug-2023	11:16:17	GMT+1	XLON	xb49dvdVi4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.16	25-Aug-2023	11:16:17	GMT+1	XLON	xb49dvdVi4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	145.16	25-Aug-2023	11:16:16	GMT+1	XLON	xb49dvdVi44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	145.16	25-Aug-2023	11:16:16	GMT+1	XLON	xb49dvdVi46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	145.18	25-Aug-2023	11:16:16	GMT+1	XLON	xb49dvdVi4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.18	25-Aug-2023	11:16:16	GMT+1	XLON	xb49dvdVi4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	145.18	25-Aug-2023	11:16:13	GMT+1	XLON	xb49dvdViDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	145.18	25-Aug-2023	11:16:08	GMT+1	XLON	xb49dvdViFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.18	25-Aug-2023	11:16:08	GMT+1	XLON	xb49dvdViFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.18	25-Aug-2023	11:16:08	GMT+1	XLON	xb49dvdViFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	145.06	25-Aug-2023	11:12:10	GMT+1	XLON	xb49dvdVgaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	145.08	25-Aug-2023	11:11:38	GMT+1	XLON	xb49dvdVgkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,064	145.08	25-Aug-2023	11:11:38	GMT+1	XLON	xb49dvdVgku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	145.10	25-Aug-2023	11:11:25	GMT+1	XLON	xb49dvdVggt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	145.10	25-Aug-2023	11:11:25	GMT+1	XLON	xb49dvdVggv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	145.12	25-Aug-2023	11:11:24	GMT+1	XLON	xb49dvdVgrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	145.12	25-Aug-2023	11:11:24	GMT+1	XLON	xb49dvdVgrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	145.14	25-Aug-2023	11:10:51	GMT+1	XLON	xb49dvdVgxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	145.14	25-Aug-2023	11:10:51	GMT+1	XLON	xb49dvdVgxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	145.12	25-Aug-2023	11:10:09	GMT+1	XLON	xb49dvdVgCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	145.14	25-Aug-2023	11:10:09	GMT+1	XLON	xb49dvdVgCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.14	25-Aug-2023	11:10:09	GMT+1	XLON	xb49dvdVgCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	145.14	25-Aug-2023	11:10:09	GMT+1	XLON	xb49dvdVgCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,970	145.14	25-Aug-2023	11:09:28	GMT+1	XLON	xb49dvdVgHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	145.16	25-Aug-2023	11:09:06	GMT+1	XLON	xb49dvdVgPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,375	145.16	25-Aug-2023	11:09:06	GMT+1	XLON	xb49dvdVgPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,755	145.16	25-Aug-2023	11:09:06	GMT+1	XLON	xb49dvdVgP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	145.16	25-Aug-2023	11:09:06	GMT+1	XLON	xb49dvdVgP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	145.16	25-Aug-2023	11:08:53	GMT+1	XLON	xb49dvdVhaX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.16	25-Aug-2023	11:08:53	GMT+1	XLON	xb49dvdVhaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.16	25-Aug-2023	11:08:53	GMT+1	XLON	xb49dvdVhac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,760	145.12	25-Aug-2023	11:07:59	GMT+1	XLON	xb49dvdVhoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.08	25-Aug-2023	11:05:43	GMT+1	XLON	xb49dvdVec8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	145.08	25-Aug-2023	11:05:43	GMT+1	XLON	xb49dvdVecC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	145.08	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVecP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeX\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.10	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.10	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,116	145.12	25-Aug-2023	11:05:42	GMT+1	XLON	xb49dvdVeXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	145.12	25-Aug-2023	11:05:08	GMT+1	XLON	xb49dvdVeeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	145.12	25-Aug-2023	11:04:01	GMT+1	XLON	xb49dvdVeeC5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	145.14	25-Aug-2023	11:03:39	GMT+1	XLON	xb49dvdVeeLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,066	145.14	25-Aug-2023	11:03:39	GMT+1	XLON	xb49dvdVeeLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.14	25-Aug-2023	11:03:36	GMT+1	XLON	xb49dvdVeeMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	145.14	25-Aug-2023	11:03:36	GMT+1	XLON	xb49dvdVeeMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,637	145.14	25-Aug-2023	11:03:33	GMT+1	XLON	xb49dvdVeeG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	145.14	25-Aug-2023	11:03:31	GMT+1	XLON	xb49dvdVeeVelo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,494	145.14	25-Aug-2023	11:03:30	GMT+1	XLON	xb49dvdVeeT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.14	25-Aug-2023	11:03:26	GMT+1	XLON	xb49dvdVeeU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	145.12	25-Aug-2023	11:02:07	GMT+1	XLON	xb49dvdVef1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.12	25-Aug-2023	11:02:07	GMT+1	XLON	xb49dvdVef1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	145.10	25-Aug-2023	11:02:07	GMT+1	XLON	xb49dvdVef6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	145.12	25-Aug-2023	11:02:07	GMT+1	XLON	xb49dvdVef1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,653	145.12	25-Aug-2023	11:02:07	GMT+1	XLON	xb49dvdVef1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	145.12	25-Aug-2023	11:01:39	GMT+1	XLON	xb49dvdVefHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	145.10	25-Aug-2023	11:00:49	GMT+1	XLON	xb49dvdVMik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	145.06	25-Aug-2023	11:00:04	GMT+1	XLON	xb49dvdVMuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	145.06	25-Aug-2023	11:00:04	GMT+1	XLON	xb49dvdVMuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.04	25-Aug-2023	10:59:54	GMT+1	XLON	xb49dvdVM1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	145.04	25-Aug-2023	10:59:11	GMT+1	XLON	xb49dvdVMHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	145.04	25-Aug-2023	10:59:11	GMT+1	XLON	xb49dvdVMHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.02	25-Aug-2023	10:59:11	GMT+1	XLON	xb49dvdVMH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.04	25-Aug-2023	10:59:05	GMT+1	XLON	xb49dvdVMJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	145.00	25-Aug-2023	10:57:55	GMT+1	XLON	xb49dvdVNtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	144.98	25-Aug-2023	10:57:01	GMT+1	XLON	xb49dvdVNCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	144.98	25-Aug-2023	10:57:01	GMT+1	XLON	xb49dvdVNCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,216	144.98	25-Aug-2023	10:56:29	GMT+1	XLON	xb49dvdVNHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	145.00	25-Aug-2023	10:55:45	GMT+1	XLON	xb49dvdVKYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,435	145.02	25-Aug-2023	10:55:41	GMT+1	XLON	xb49dvdVKiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,252	145.04	25-Aug-2023	10:55:41	GMT+1	XLON	xb49dvdVKlo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	145.04	25-Aug-2023	10:55:41	GMT+1	XLON	xb49dvdVKlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.04	25-Aug-2023	10:54:24	GMT+1	XLON	xb49dvdVKDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.04	25-Aug-2023	10:54:24	GMT+1	XLON	xb49dvdVKDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	145.06	25-Aug-2023	10:53:24	GMT+1	XLON	xb49dvdVKSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	145.08	25-Aug-2023	10:53:21	GMT+1	XLON	xb49dvdVKVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	145.08	25-Aug-2023	10:53:21	GMT+1	XLON	xb49dvdVKVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	145.08	25-Aug-2023	10:53:21	GMT+1	XLON	xb49dvdVKVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	145.08	25-Aug-2023	10:53:21	GMT+1	XLON	xb49dvdVKVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,452	145.08	25-Aug-2023	10:53:21	GMT+1	XLON	xb49dvdVKVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	145.10	25-Aug-2023	10:53:19	GMT+1	XLON	xb49dvdVKUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	145.10	25-Aug-2023	10:53:19	GMT+1	XLON	xb49dvdVKUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	145.10	25-Aug-2023	10:53:19	GMT+1	XLON	xb49dvdVKUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	145.10	25-Aug-2023	10:53:07	GMT+1	XLON	xb49dvdVKQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	145.10	25-Aug-2023	10:53:07	GMT+1	XLON	xb49dvdVKQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	145.10	25-Aug-2023	10:53:07	GMT+1	XLON	xb49dvdVKQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	145.10	25-Aug-2023	10:53:03	GMT+1	XLON	xb49dvdVLau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	145.10	25-Aug-2023	10:53:03	GMT+1	XLON	xb49dvdVLaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	145.10	25-Aug-2023	10:53:00	GMT+1	XLON	xb49dvdVLCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	145.10	25-Aug-2023	10:53:00	GMT+1	XLON	xb49dvdVLCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,565	145.10	25-Aug-2023	10:53:00	GMT+1	XLON	xb49dvdVLCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.10	25-Aug-2023	10:53:00	GMT+1	XLON	xb49dvdVLCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	145.06	25-Aug-2023	10:51:25	GMT+1	XLON	xb49dvdVL0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.06	25-Aug-2023	10:51:25	GMT+1	XLON	xb49dvdVL0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.06	25-Aug-2023	10:51:25	GMT+1	XLON	xb49dvdVL0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,268	145.06	25-Aug-2023	10:51:25	GMT+1	XLON	xb49dvdVL0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.06	25-Aug-2023	10:51:25	GMT+1	XLON	xb49dvdVL0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	145.06	25-Aug-2023	10:50:27	GMT+1	XLON	xb49dvdVLHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	145.06	25-Aug-2023	10:50:27	GMT+1	XLON	xb49dvdVLH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	145.04	25-Aug-2023	10:49:33	GMT+1	XLON	xb49dvdVLjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	145.04	25-Aug-2023	10:49:33	GMT+1	XLON	xb49dvdVLjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	145.04	25-Aug-2023	10:49:33	GMT+1	XLON	xb49dvdVLjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	145.06	25-Aug-2023	10:49:02	GMT+1	XLON	xb49dvdVlqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,990	145.06	25-Aug-2023	10:49:02	GMT+1	XLON	xb49dvdVlq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	145.06	25-Aug-2023	10:49:02	GMT+1	XLON	xb49dvdVlq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.06	25-Aug-2023	10:48:22	GMT+1	XLON	xb49dvdVlvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.06	25-Aug-2023	10:48:22	GMT+1	XLON	xb49dvdVlvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.06	25-Aug-2023	10:48:07	GMT+1	XLON	xb49dvdVI7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.06	25-Aug-2023	10:48:00	GMT+1	XLON	xb49dvdVI1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	145.06	25-Aug-2023	10:48:00	GMT+1	XLON	xb49dvdVI1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	145.08	25-Aug-2023	10:47:20	GMT+1	XLON	xb49dvdVIMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	145.08	25-Aug-2023	10:46:24	GMT+1	XLON	xb49dvdVJYG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,607	145.08	25-Aug-2023	10:46:24	GMT+1	XLON	xb49dvdVJYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,053	145.04	25-Aug-2023	10:44:29	GMT+1	XLON	xb49dvdVJ3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,511	145.06	25-Aug-2023	10:44:29	GMT+1	XLON	xb49dvdVJ3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	145.10	25-Aug-2023	10:44:26	GMT+1	XLON	xb49dvdVJ2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.10	25-Aug-2023	10:44:26	GMT+1	XLON	xb49dvdVJ2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,579	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,602	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,423	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	145.10	25-Aug-2023	10:44:08	GMT+1	XLON	xb49dvdVJNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	145.10	25-Aug-2023	10:44:06	GMT+1	XLON	xb49dvdVJNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	145.10	25-Aug-2023	10:44:06	GMT+1	XLON	xb49dvdVJNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	145.10	25-Aug-2023	10:44:06	GMT+1	XLON	xb49dvdVJNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,840	145.08	25-Aug-2023	10:44:06	GMT+1	XLON	xb49dvdVJMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	145.08	25-Aug-2023	10:44:06	GMT+1	XLON	xb49dvdVJMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	145.10	25-Aug-2023	10:43:50	GMT+1	XLON	xb49dvdVJT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	145.10	25-Aug-2023	10:43:50	GMT+1	XLON	xb49dvdVJTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,722	145.08	25-Aug-2023	10:43:50	GMT+1	XLON	xb49dvdVJTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	145.10	25-Aug-2023	10:42:51	GMT+1	XLON	xb49dvdVGfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	25-Aug-2023	10:42:51	GMT+1	XLON	xb49dvdVGfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	145.10	25-Aug-2023	10:42:51	GMT+1	XLON	xb49dvdVGfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,039	145.10	25-Aug-2023	10:42:51	GMT+1	XLON	xb49dvdVGfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.10	25-Aug-2023	10:42:32	GMT+1	XLON	xb49dvdVGsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	145.08	25-Aug-2023	10:41:36	GMT+1	XLON	xb49dvdVGfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	145.08	25-Aug-2023	10:41:36	GMT+1	XLON	xb49dvdVGf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.06	25-Aug-2023	10:41:36	GMT+1	XLON	xb49dvdVGf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,540	145.06	25-Aug-2023	10:41:36	GMT+1	XLON	xb49dvdVGf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	145.06	25-Aug-2023	10:41:36	GMT+1	XLON	xb49dvdVGf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.08	25-Aug-2023	10:40:47	GMT+1	XLON	xb49dvdVGTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.06	25-Aug-2023	10:38:32	GMT+1	XLON	xb49dvdVHw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.06	25-Aug-2023	10:38:32	GMT+1	XLON	xb49dvdVHw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	145.06	25-Aug-2023	10:38:32	GMT+1	XLON	xb49dvdVHw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,512	145.06	25-Aug-2023	10:37:29	GMT+1	XLON	xb49dvdVHK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	145.06	25-Aug-2023	10:37:29	GMT+1	XLON	xb49dvdVHK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	145.06	25-Aug-2023	10:37:29	GMT+1	XLON	xb49dvdVHKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,105	145.06	25-Aug-2023	10:37:25	GMT+1	XLON	xb49dvdVHN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	145.00	25-Aug-2023	10:36:31	GMT+1	XLON	xb49dvdVUiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	144.96	25-Aug-2023	10:33:23	GMT+1	XLON	xb49dvdVVj3



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	144.98	25-Aug-2023	10:25:32	GMT+1	XLON	xb49dvdVTQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	144.98	25-Aug-2023	10:25:13	GMT+1	XLON	xb49dvdVQXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	144.96	25-Aug-2023	10:24:17	GMT+1	XLON	xb49dvdVQzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	144.96	25-Aug-2023	10:24:14	GMT+1	XLON	xb49dvdVQ\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	144.96	25-Aug-2023	10:24:11	GMT+1	XLON	xb49dvdVQvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	144.96	25-Aug-2023	10:24:11	GMT+1	XLON	xb49dvdVQvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	144.96	25-Aug-2023	10:24:08	GMT+1	XLON	xb49dvdVQu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.96	25-Aug-2023	10:24:08	GMT+1	XLON	xb49dvdVQu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	144.96	25-Aug-2023	10:24:08	GMT+1	XLON	xb49dvdVQuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	144.96	25-Aug-2023	10:23:10	GMT+1	XLON	xb49dvdVQMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	144.96	25-Aug-2023	10:23:10	GMT+1	XLON	xb49dvdVQMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,526	144.96	25-Aug-2023	10:23:10	GMT+1	XLON	xb49dvdVQMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	144.96	25-Aug-2023	10:21:55	GMT+1	XLON	xb49dvdVRen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,474	144.94	25-Aug-2023	10:21:55	GMT+1	XLON	xb49dvdVReq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,587	144.94	25-Aug-2023	10:21:55	GMT+1	XLON	xb49dvdVRes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	144.96	25-Aug-2023	10:21:07	GMT+1	XLON	xb49dvdVRv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	144.96	25-Aug-2023	10:21:07	GMT+1	XLON	xb49dvdVRvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,915	144.96	25-Aug-2023	10:21:01	GMT+1	XLON	xb49dvdVRxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	144.92	25-Aug-2023	10:18:39	GMT+1	XLON	xb49dvdVOqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	144.92	25-Aug-2023	10:18:39	GMT+1	XLON	xb49dvdVOrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	144.94	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.94	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	144.94	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	144.94	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,467	144.96	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	144.96	25-Aug-2023	10:18:36	GMT+1	XLON	xb49dvdVOq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,929	144.98	25-Aug-2023	10:18:01	GMT+1	XLON	xb49dvdVOvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,110	145.00	25-Aug-2023	10:17:50	GMT+1	XLON	xb49dvdVO1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.00	25-Aug-2023	10:17:50	GMT+1	XLON	xb49dvdVO1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	145.00	25-Aug-2023	10:17:48	GMT+1	XLON	xb49dvdVO39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,531	145.00	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	145.00	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	145.00	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	144.98	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	145.00	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.98	25-Aug-2023	10:16:44	GMT+1	XLON	xb49dvdVOQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	10:16:07	GMT+1	XLON	xb49dvdVPfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,267	145.00	25-Aug-2023	10:16:07	GMT+1	XLON	xb49dvdVPfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.00	25-Aug-2023	10:15:30	GMT+1	XLON	xb49dvdVP@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.00	25-Aug-2023	10:15:29	GMT+1	XLON	xb49dvdVP@e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	145.00	25-Aug-2023	10:15:26	GMT+1	XLON	xb49dvdVPwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,272	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,041	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,132	145.00	25-Aug-2023	10:15:24	GMT+1	XLON	xb49dvdVP4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	145.00	25-Aug-2023	10:15:23	GMT+1	XLON	xb49dvdVP6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.98	25-Aug-2023	10:11:45	GMT+1	XLON	xb49dvdV6HM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,623	144.98	25-Aug-2023	10:11:45	GMT+1	XLON	xb49dvdV6Gr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,744	144.98	25-Aug-2023	10:11:45	GMT+1	XLON	xb49dvdV6Gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	144.98	25-Aug-2023	10:11:45	GMT+1	XLON	xb49dvdV6Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.98	25-Aug-2023	10:11:45	GMT+1	XLON	xb49dvdV6Gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	144.88	25-Aug-2023	10:09:47	GMT+1	XLON	xb49dvdV7wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.88	25-Aug-2023	10:09:47	GMT+1	XLON	xb49dvdV7wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.88	25-Aug-2023	10:09:46	GMT+1	XLON	xb49dvdV7ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	144.82	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	144.84	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.84	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.84	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	144.82	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	144.82	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,221	144.84	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	144.84	25-Aug-2023	10:07:26	GMT+1	XLON	xb49dvdV4qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	144.82	25-Aug-2023	10:06:25	GMT+1	XLON	xb49dvdV4F8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	144.80	25-Aug-2023	10:05:26	GMT+1	XLON	xb49dvdV5ax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	144.80	25-Aug-2023	10:05:24	GMT+1	XLON	xb49dvdV5cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	144.82	25-Aug-2023	10:05:10	GMT+1	XLON	xb49dvdV5jJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,420	144.84	25-Aug-2023	10:05:09	GMT+1	XLON	xb49dvdV5iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	144.88	25-Aug-2023	10:04:16	GMT+1	XLON	xb49dvdV5vJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	144.88	25-Aug-2023	10:04:16	GMT+1	XLON	xb49dvdV5vO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	144.90	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	144.90	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	144.92	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	144.94	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	144.94	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	144.94	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	144.94	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,128	144.94	25-Aug-2023	10:04:07	GMT+1	XLON	xb49dvdV54P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	144.96	25-Aug-2023	10:04:05	GMT+1	XLON	xb49dvdV56c

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	144.96	25-Aug-2023	10:04:05	GMT+1	XLON	xb49dvdV56e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	144.96	25-Aug-2023	10:04:04	GMT+1	XLON	xb49dvdV56S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.96	25-Aug-2023	10:04:04	GMT+1	XLON	xb49dvdV56U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	144.96	25-Aug-2023	10:03:32	GMT+1	XLON	xb49dvdV5AO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,779	144.96	25-Aug-2023	10:03:32	GMT+1	XLON	xb49dvdV5AQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.96	25-Aug-2023	10:02:48	GMT+1	XLON	xb49dvdV2am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	144.96	25-Aug-2023	10:02:47	GMT+1	XLON	xb49dvdV2ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,062	144.96	25-Aug-2023	10:02:47	GMT+1	XLON	xb49dvdV2a6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	79	144.96	25-Aug-2023	10:02:46	GMT+1	XLON	xb49dvdV2dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	144.96	25-Aug-2023	10:02:45	GMT+1	XLON	xb49dvdV2Wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	144.88	25-Aug-2023	10:01:57	GMT+1	XLON	xb49dvdV2SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.78	25-Aug-2023	10:00:10	GMT+1	XLON	xb49dvdV3jL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	144.78	25-Aug-2023	10:00:10	GMT+1	XLON	xb49dvdV3jN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,703	144.78	25-Aug-2023	10:00:05	GMT+1	XLON	xb49dvdV3l5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	144.78	25-Aug-2023	09:59:55	GMT+1	XLON	xb49dvdV3rŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.78	25-Aug-2023	09:59:31	GMT+1	XLON	xb49dvdV3yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,241	144.78	25-Aug-2023	09:59:31	GMT+1	XLON	xb49dvdV3ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,375	144.78	25-Aug-2023	09:59:23	GMT+1	XLON	xb49dvdV3vQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.78	25-Aug-2023	09:58:59	GMT+1	XLON	xb49dvdV32g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	144.78	25-Aug-2023	09:58:59	GMT+1	XLON	xb49dvdV32i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,408	144.82	25-Aug-2023	09:58:49	GMT+1	XLON	xb49dvdV3C2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.82	25-Aug-2023	09:58:49	GMT+1	XLON	xb49dvdV3C4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.82	25-Aug-2023	09:58:49	GMT+1	XLON	xb49dvdV3C6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.82	25-Aug-2023	09:58:49	GMT+1	XLON	xb49dvdV3C8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.80	25-Aug-2023	09:58:49	GMT+1	XLON	xb49dvdV3CF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	144.82	25-Aug-2023	09:57:04	GMT+1	XLON	xb49dvdV0gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.82	25-Aug-2023	09:57:04	GMT+1	XLON	xb49dvdV0ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	144.82	25-Aug-2023	09:56:51	GMT+1	XLON	xb49dvdV0m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	181	144.82	25-Aug-2023	09:56:51	GMT+1	XLON	xb49dvdV0m7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	144.82	25-Aug-2023	09:56:51	GMT+1	XLON	xb49dvdV0m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,194	144.76	25-Aug-2023	09:55:45	GMT+1	XLON	xb49dvdV0Ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,387	144.78	25-Aug-2023	09:55:07	GMT+1	XLON	xb49dvdV0RI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	144.84	25-Aug-2023	09:54:45	GMT+1	XLON	xb49dvdV1jW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	144.84	25-Aug-2023	09:54:45	GMT+1	XLON	xb49dvdV1YO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	144.84	25-Aug-2023	09:54:45	GMT+1	XLON	xb49dvdV1YQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	144.84	25-Aug-2023	09:54:45	GMT+1	XLON	xb49dvdV1YS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.84	25-Aug-2023	09:54:45	GMT+1	XLON	xb49dvdV1YU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	144.84	25-Aug-2023	09:54:44	GMT+1	XLON	xb49dvdV1jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	144.84	25-Aug-2023	09:54:44	GMT+1	XLON	xb49dvdV1jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.80	25-Aug-2023	09:54:44	GMT+1	XLON	xb49dvdV1jq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,778	144.82	25-Aug-2023	09:54:44	GMT+1	XLON	xb49dvdV1js



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	144.82	25-Aug-2023	09:54:44	GMT+1	XLON	xb49dvdV1ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	144.84	25-Aug-2023	09:54:17	GMT+1	XLON	xb49dvdV1oD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,500	144.80	25-Aug-2023	09:52:48	GMT+1	XLON	xb49dvdVEat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	144.82	25-Aug-2023	09:52:26	GMT+1	XLON	xb49dvdVEj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.82	25-Aug-2023	09:52:26	GMT+1	XLON	xb49dvdVEj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.82	25-Aug-2023	09:52:26	GMT+1	XLON	xb49dvdVEjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,024	144.80	25-Aug-2023	09:50:47	GMT+1	XLON	xb49dvdVEKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	144.80	25-Aug-2023	09:50:47	GMT+1	XLON	xb49dvdVEKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.78	25-Aug-2023	09:50:18	GMT+1	XLON	xb49dvdVEPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	124	144.78	25-Aug-2023	09:50:18	GMT+1	XLON	xb49dvdVEPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	144.78	25-Aug-2023	09:50:18	GMT+1	XLON	xb49dvdVEOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	144.78	25-Aug-2023	09:50:18	GMT+1	XLON	xb49dvdVEOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	144.78	25-Aug-2023	09:50:18	GMT+1	XLON	xb49dvdVEOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,222	144.78	25-Aug-2023	09:49:05	GMT+1	XLON	xb49dvdVF7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,297	144.80	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	144.80	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.80	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.80	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.78	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.80	25-Aug-2023	09:48:48	GMT+1	XLON	xb49dvdVFF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.82	25-Aug-2023	09:47:41	GMT+1	XLON	xb49dvdVCaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	144.82	25-Aug-2023	09:47:41	GMT+1	XLON	xb49dvdVCah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	144.82	25-Aug-2023	09:47:41	GMT+1	XLON	xb49dvdVCaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,617	144.82	25-Aug-2023	09:47:33	GMT+1	XLON	xb49dvdVCc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	144.82	25-Aug-2023	09:47:33	GMT+1	XLON	xb49dvdVCc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	144.82	25-Aug-2023	09:47:33	GMT+1	XLON	xb49dvdVCcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,105	144.82	25-Aug-2023	09:47:33	GMT+1	XLON	xb49dvdVCcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.82	25-Aug-2023	09:47:33	GMT+1	XLON	xb49dvdVCcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.82	25-Aug-2023	09:46:34	GMT+1	XLON	xb49dvdVC\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,625	144.82	25-Aug-2023	09:46:33	GMT+1	XLON	xb49dvdVC@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	144.84	25-Aug-2023	09:46:32	GMT+1	XLON	xb49dvdVCvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	144.82	25-Aug-2023	09:46:32	GMT+1	XLON	xb49dvdVCv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.84	25-Aug-2023	09:44:27	GMT+1	XLON	xb49dvdVDlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	144.84	25-Aug-2023	09:44:27	GMT+1	XLON	xb49dvdVDlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	144.82	25-Aug-2023	09:44:12	GMT+1	XLON	xb49dvdVDq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,763	144.84	25-Aug-2023	09:43:42	GMT+1	XLON	xb49dvdVD@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.84	25-Aug-2023	09:43:42	GMT+1	XLON	xb49dvdVD@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	144.84	25-Aug-2023	09:43:42	GMT+1	XLON	xb49dvdVD@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,205	144.86	25-Aug-2023	09:43:40	GMT+1	XLON	xb49dvdVDxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.86	25-Aug-2023	09:43:40	GMT+1	XLON	xb49dvdVDxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,708	144.86	25-Aug-2023	09:43:40	GMT+1	XLON	xb49dvdVDxy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,875	144.88	25-Aug-2023	09:43:29	GMT+1	XLON	xb49dvdVDwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.92	25-Aug-2023	09:41:10	GMT+1	XLON	xb49dvdVAse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	144.90	25-Aug-2023	09:41:10	GMT+1	XLON	xb49dvdVAsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,674	144.92	25-Aug-2023	09:41:10	GMT+1	XLON	xb49dvdVAsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,479	144.94	25-Aug-2023	09:41:07	GMT+1	XLON	xb49dvdVAni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,497	144.94	25-Aug-2023	09:40:01	GMT+1	XLON	xb49dvdVAEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,041	144.94	25-Aug-2023	09:39:34	GMT+1	XLON	xb49dvdVAT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	144.96	25-Aug-2023	09:39:28	GMT+1	XLON	xb49dvdVAUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	144.96	25-Aug-2023	09:39:28	GMT+1	XLON	xb49dvdVAUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	144.96	25-Aug-2023	09:39:28	GMT+1	XLON	xb49dvdVAUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,604	144.96	25-Aug-2023	09:39:28	GMT+1	XLON	xb49dvdVAU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	144.96	25-Aug-2023	09:39:07	GMT+1	XLON	xb49dvdVBad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	144.96	25-Aug-2023	09:38:16	GMT+1	XLON	xb49dvdVBzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	144.98	25-Aug-2023	09:38:16	GMT+1	XLON	xb49dvdVBzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	144.98	25-Aug-2023	09:37:16	GMT+1	XLON	xb49dvdVBae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	144.98	25-Aug-2023	09:37:16	GMT+1	XLON	xb49dvdVBAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,930	144.98	25-Aug-2023	09:37:06	GMT+1	XLON	xb49dvdVBN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,259	145.00	25-Aug-2023	09:37:06	GMT+1	XLON	xb49dvdVBNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	145.02	25-Aug-2023	09:37:04	GMT+1	XLON	xb49dvdVBGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	145.02	25-Aug-2023	09:37:04	GMT+1	XLON	xb49dvdVBGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	145.02	25-Aug-2023	09:37:03	GMT+1	XLON	xb49dvdVBGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	145.02	25-Aug-2023	09:37:03	GMT+1	XLON	xb49dvdVBG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	145.02	25-Aug-2023	09:37:03	GMT+1	XLON	xb49dvdVBG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.02	25-Aug-2023	09:36:46	GMT+1	XLON	xb49dvdV8c9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	145.02	25-Aug-2023	09:36:43	GMT+1	XLON	xb49dvdV8Wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	145.02	25-Aug-2023	09:36:43	GMT+1	XLON	xb49dvdV8Wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	72	145.02	25-Aug-2023	09:36:41	GMT+1	XLON	xb49dvdV8W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	145.02	25-Aug-2023	09:36:41	GMT+1	XLON	xb49dvdV8WA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	145.02	25-Aug-2023	09:36:41	GMT+1	XLON	xb49dvdV8WF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	145.02	25-Aug-2023	09:36:41	GMT+1	XLON	xb49dvdV8WH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,358	144.98	25-Aug-2023	09:36:24	GMT+1	XLON	xb49dvdV8kD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	144.98	25-Aug-2023	09:36:24	GMT+1	XLON	xb49dvdV8kF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	144.98	25-Aug-2023	09:36:24	GMT+1	XLON	xb49dvdV8kH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	144.98	25-Aug-2023	09:36:24	GMT+1	XLON	xb49dvdV8kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.98	25-Aug-2023	09:35:28	GMT+1	XLON	xb49dvdV8S6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8Jb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	144.96	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8JX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8JZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,340	144.96	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8GT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	144.96	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8GV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.94	25-Aug-2023	09:34:23	GMT+1	XLON	xb49dvdV8Je

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	09:34:20	GMT+1	XLON	xb49dvdV8IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	09:34:20	GMT+1	XLON	xb49dvdV8IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	144.96	25-Aug-2023	09:34:01	GMT+1	XLON	xb49dvdV8Rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	144.96	25-Aug-2023	09:34:01	GMT+1	XLON	xb49dvdV8Rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	144.96	25-Aug-2023	09:34:01	GMT+1	XLON	xb49dvdV8Rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.96	25-Aug-2023	09:34:01	GMT+1	XLON	xb49dvdV8Rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,038	144.94	25-Aug-2023	09:32:29	GMT+1	XLON	xb49dvdV9zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.94	25-Aug-2023	09:32:29	GMT+1	XLON	xb49dvdV9zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	144.94	25-Aug-2023	09:32:23	GMT+1	XLON	xb49dvdV9\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,685	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,368	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	144.96	25-Aug-2023	09:31:51	GMT+1	XLON	xb49dvdV93L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	144.96	25-Aug-2023	09:31:48	GMT+1	XLON	xb49dvdV9DY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	144.98	25-Aug-2023	09:31:48	GMT+1	XLON	xb49dvdV9Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	144.96	25-Aug-2023	09:31:48	GMT+1	XLON	xb49dvdV9Dv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.98	25-Aug-2023	09:31:39	GMT+1	XLON	xb49dvdV9F0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	144.98	25-Aug-2023	09:31:39	GMT+1	XLON	xb49dvdV9F2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,358	144.98	25-Aug-2023	09:31:33	GMT+1	XLON	xb49dvdV9EQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.98	25-Aug-2023	09:31:33	GMT+1	XLON	xb49dvdV9ES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	144.98	25-Aug-2023	09:31:26	GMT+1	XLON	xb49dvdV9Kb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.98	25-Aug-2023	09:31:26	GMT+1	XLON	xb49dvdV9Kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,464	144.94	25-Aug-2023	09:29:52	GMT+1	XLON	xb49dvdOso@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	144.96	25-Aug-2023	09:28:23	GMT+1	XLON	xb49dvdOsUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	144.96	25-Aug-2023	09:28:23	GMT+1	XLON	xb49dvdOsUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.98	25-Aug-2023	09:28:22	GMT+1	XLON	xb49dvdOsUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	144.98	25-Aug-2023	09:28:22	GMT+1	XLON	xb49dvdOsUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.98	25-Aug-2023	09:28:22	GMT+1	XLON	xb49dvdOsUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	144.98	25-Aug-2023	09:28:22	GMT+1	XLON	xb49dvdOsPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	144.98	25-Aug-2023	09:28:22	GMT+1	XLON	xb49dvdOsPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	144.98	25-Aug-2023	09:28:15	GMT+1	XLON	xb49dvdOsO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	144.98	25-Aug-2023	09:26:05	GMT+1	XLON	xb49dvdOtRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	145.02	25-Aug-2023	09:26:00	GMT+1	XLON	xb49dvdOqWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	145.04	25-Aug-2023	09:25:53	GMT+1	XLON	xb49dvdOqIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	145.04	25-Aug-2023	09:25:53	GMT+1	XLON	xb49dvdOqLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,179	145.04	25-Aug-2023	09:25:53	GMT+1	XLON	xb49dvdOqIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	145.04	25-Aug-2023	09:25:40	GMT+1	XLON	xb49dvdOqrB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	145.02	25-Aug-2023	09:25:07	GMT+1	XLON	xb49dvdOq49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	145.04	25-Aug-2023	09:25:07	GMT+1	XLON	xb49dvdOq4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	145.04	25-Aug-2023	09:25:07	GMT+1	XLON	xb49dvdOq4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	145.06	25-Aug-2023	09:25:00	GMT+1	XLON	xb49dvdOq0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	145.06	25-Aug-2023	09:25:00	GMT+1	XLON	xb49dvdOq0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	145.08	25-Aug-2023	09:24:58	GMT+1	XLON	xb49dvdOqDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,880	145.10	25-Aug-2023	09:24:24	GMT+1	XLON	xb49dvdOqVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,754	145.10	25-Aug-2023	09:24:02	GMT+1	XLON	xb49dvdOrZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,931	145.10	25-Aug-2023	09:23:38	GMT+1	XLON	xb49dvdOrtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	25-Aug-2023	09:23:38	GMT+1	XLON	xb49dvdOrti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.10	25-Aug-2023	09:23:38	GMT+1	XLON	xb49dvdOrtk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,694	145.10	25-Aug-2023	09:23:25	GMT+1	XLON	xb49dvdOr@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	25-Aug-2023	09:23:25	GMT+1	XLON	xb49dvdOr@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,334	144.90	25-Aug-2023	09:21:50	GMT+1	XLON	xb49dvdOoyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,828	144.88	25-Aug-2023	09:20:50	GMT+1	XLON	xb49dvdOoPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	144.88	25-Aug-2023	09:20:39	GMT+1	XLON	xb49dvdOpXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,372	144.88	25-Aug-2023	09:20:39	GMT+1	XLON	xb49dvdOpXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	144.90	25-Aug-2023	09:20:27	GMT+1	XLON	xb49dvdOpI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	144.88	25-Aug-2023	09:20:27	GMT+1	XLON	xb49dvdOpIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	144.88	25-Aug-2023	09:20:27	GMT+1	XLON	xb49dvdOpIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.90	25-Aug-2023	09:20:27	GMT+1	XLON	xb49dvdOpIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	192	144.92	25-Aug-2023	09:20:02	GMT+1	XLON	xb49dvdOp@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	144.92	25-Aug-2023	09:20:02	GMT+1	XLON	xb49dvdOp@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,889	144.84	25-Aug-2023	09:18:37	GMT+1	XLON	xb49dvdOmh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	144.86	25-Aug-2023	09:18:17	GMT+1	XLON	xb49dvdOmvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	144.86	25-Aug-2023	09:18:17	GMT+1	XLON	xb49dvdOmvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,144	144.88	25-Aug-2023	09:18:17	GMT+1	XLON	xb49dvdOmus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	144.88	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.86	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,564	144.86	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	144.84	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	144.86	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,438	144.88	25-Aug-2023	09:15:59	GMT+1	XLON	xb49dvdOnR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	144.90	25-Aug-2023	09:15:36	GMT+1	XLON	xb49dvdO@kw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.90	25-Aug-2023	09:15:36	GMT+1	XLON	xb49dvdO@ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	144.92	25-Aug-2023	09:15:28	GMT+1	XLON	xb49dvdO@go
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	144.92	25-Aug-2023	09:15:28	GMT+1	XLON	xb49dvdO@gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,086	144.90	25-Aug-2023	09:14:18	GMT+1	XLON	xb49dvdO@St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,094	144.92	25-Aug-2023	09:14:01	GMT+1	XLON	xb49dvdO\$cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.92	25-Aug-2023	09:14:01	GMT+1	XLON	xb49dvdO\$cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	144.94	25-Aug-2023	09:13:46	GMT+1	XLON	xb49dvdO\$fa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.94	25-Aug-2023	09:13:46	GMT+1	XLON	xb49dvdO\$FC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.94	25-Aug-2023	09:13:46	GMT+1	XLON	xb49dvdO\$FE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.94	25-Aug-2023	09:13:46	GMT+1	XLON	xb49dvdO\$FJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.92	25-Aug-2023	09:13:45	GMT+1	XLON	xb49dvdO\$FO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	144.94	25-Aug-2023	09:13:09	GMT+1	XLON	xb49dvdO\$3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,884	144.94	25-Aug-2023	09:13:09	GMT+1	XLON	xb49dvdO\$3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	144.88	25-Aug-2023	09:12:21	GMT+1	XLON	xb49dvdOyaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	144.90	25-Aug-2023	09:12:21	GMT+1	XLON	xb49dvdOyaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,622	144.90	25-Aug-2023	09:12:21	GMT+1	XLON	xb49dvdOyaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	144.90	25-Aug-2023	09:12:17	GMT+1	XLON	xb49dvdOyc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,052	144.90	25-Aug-2023	09:10:25	GMT+1	XLON	xb49dvdOzWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.92	25-Aug-2023	09:10:24	GMT+1	XLON	xb49dvdOzWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	399	144.88	25-Aug-2023	09:10:03	GMT+1	XLON	xb49dvdOzks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	144.84	25-Aug-2023	09:09:30	GMT+1	XLON	xb49dvdOzz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	144.86	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOzyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	144.88	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOzy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.88	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOzy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	144.86	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOz\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	144.88	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOz\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	144.88	25-Aug-2023	09:09:28	GMT+1	XLON	xb49dvdOz\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,297	144.88	25-Aug-2023	09:08:57	GMT+1	XLON	xb49dvdOz2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,489	145.00	25-Aug-2023	09:08:09	GMT+1	XLON	xb49dvdOzP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	145.02	25-Aug-2023	09:08:09	GMT+1	XLON	xb49dvdOzPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,635	145.02	25-Aug-2023	09:08:09	GMT+1	XLON	xb49dvdOzPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,448	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.04	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.06	25-Aug-2023	09:08:05	GMT+1	XLON	xb49dvdOzRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	145.08	25-Aug-2023	09:07:43	GMT+1	XLON	xb49dvdOwl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	145.08	25-Aug-2023	09:07:43	GMT+1	XLON	xb49dvdOwl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	145.08	25-Aug-2023	09:07:43	GMT+1	XLON	xb49dvdOwlM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	145.08	25-Aug-2023	09:07:43	GMT+1	XLON	xb49dvdOwlO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	145.08	25-Aug-2023	09:07:43	GMT+1	XLON	xb49dvdOwlQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	145.08	25-Aug-2023	09:07:42	GMT+1	XLON	xb49dvdOwkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	145.08	25-Aug-2023	09:07:42	GMT+1	XLON	xb49dvdOwkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.08	25-Aug-2023	09:07:42	GMT+1	XLON	xb49dvdOwfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.08	25-Aug-2023	09:07:42	GMT+1	XLON	xb49dvdOwfZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.08	25-Aug-2023	09:07:42	GMT+1	XLON	xb49dvdOwfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.08	25-Aug-2023	09:07:41	GMT+1	XLON	xb49dvdOwfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,094	145.04	25-Aug-2023	09:06:00	GMT+1	XLON	xb49dvdOwAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	145.04	25-Aug-2023	09:06:00	GMT+1	XLON	xb49dvdOwAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	144.98	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,373	144.98	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	144.98	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	144.98	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.98	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.96	25-Aug-2023	09:04:55	GMT+1	XLON	xb49dvdOxf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	144.96	25-Aug-2023	09:03:16	GMT+1	XLON	xb49dvdOx9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	144.96	25-Aug-2023	09:03:16	GMT+1	XLON	xb49dvdOx9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	144.96	25-Aug-2023	09:03:16	GMT+1	XLON	xb49dvdOx9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	144.96	25-Aug-2023	09:03:01	GMT+1	XLON	xb49dvdOxGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	145.00	25-Aug-2023	09:03:00	GMT+1	XLON	xb49dvdOxJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	09:03:00	GMT+1	XLON	xb49dvdOxJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	145.00	25-Aug-2023	09:03:00	GMT+1	XLON	xb49dvdOxJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,440	144.98	25-Aug-2023	09:03:00	GMT+1	XLON	xb49dvdOxJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,593	144.94	25-Aug-2023	09:02:15	GMT+1	XLON	xb49dvdOuiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	144.96	25-Aug-2023	09:02:00	GMT+1	XLON	xb49dvdOust
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	144.96	25-Aug-2023	09:02:00	GMT+1	XLON	xb49dvdOusv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,355	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,948	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	144.96	25-Aug-2023	09:01:41	GMT+1	XLON	xb49dvdOu@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	144.96	25-Aug-2023	09:01:40	GMT+1	XLON	xb49dvdOu@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	144.96	25-Aug-2023	09:01:40	GMT+1	XLON	xb49dvdOu@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	144.96	25-Aug-2023	09:01:40	GMT+1	XLON	xb49dvdOuvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	144.94	25-Aug-2023	09:01:40	GMT+1	XLON	xb49dvdOuve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,386	144.96	25-Aug-2023	08:59:14	GMT+1	XLON	xb49dvdOvhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	144.96	25-Aug-2023	08:59:14	GMT+1	XLON	xb49dvdOvhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,631	144.96	25-Aug-2023	08:58:23	GMT+1	XLON	xb49dvdOvvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,350	145.00	25-Aug-2023	08:58:06	GMT+1	XLON	xb49dvdOv7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	145.00	25-Aug-2023	08:58:06	GMT+1	XLON	xb49dvdOv7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.98	25-Aug-2023	08:57:32	GMT+1	XLON	xb49dvdOvAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	145.00	25-Aug-2023	08:57:32	GMT+1	XLON	xb49dvdOvBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	144.98	25-Aug-2023	08:57:32	GMT+1	XLON	xb49dvdOvBU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,785	144.98	25-Aug-2023	08:57:32	GMT+1	XLON	xb49dvdOvAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	144.98	25-Aug-2023	08:57:32	GMT+1	XLON	xb49dvdOvAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,645	145.00	25-Aug-2023	08:57:01	GMT+1	XLON	xb49dvdOvRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,004	144.96	25-Aug-2023	08:55:23	GMT+1	XLON	xb49dvdOc7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,253	144.96	25-Aug-2023	08:55:23	GMT+1	XLON	xb49dvdOc7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	144.98	25-Aug-2023	08:54:48	GMT+1	XLON	xb49dvdOcBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	144.98	25-Aug-2023	08:54:48	GMT+1	XLON	xb49dvdOcBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,533	144.98	25-Aug-2023	08:53:53	GMT+1	XLON	xb49dvdOdXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	145.00	25-Aug-2023	08:53:52	GMT+1	XLON	xb49dvdOdWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	145.00	25-Aug-2023	08:53:52	GMT+1	XLON	xb49dvdOdWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	08:53:52	GMT+1	XLON	xb49dvdOdWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	08:53:52	GMT+1	XLON	xb49dvdOdWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,063	145.00	25-Aug-2023	08:53:52	GMT+1	XLON	xb49dvdOdWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,747	145.00	25-Aug-2023	08:53:10	GMT+1	XLON	xb49dvdOdqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,496	145.00	25-Aug-2023	08:53:10	GMT+1	XLON	xb49dvdOdqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.02	25-Aug-2023	08:53:09	GMT+1	XLON	xb49dvdOdtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	145.02	25-Aug-2023	08:53:09	GMT+1	XLON	xb49dvdOdtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.02	25-Aug-2023	08:53:09	GMT+1	XLON	xb49dvdOdt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	145.02	25-Aug-2023	08:53:09	GMT+1	XLON	xb49dvdOdt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	145.02	25-Aug-2023	08:53:06	GMT+1	XLON	xb49dvdOdn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	145.02	25-Aug-2023	08:53:06	GMT+1	XLON	xb49dvdOdn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	145.04	25-Aug-2023	08:52:57	GMT+1	XLON	xb49dvdOdyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	144.98	25-Aug-2023	08:51:43	GMT+1	XLON	xb49dvdOdL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	144.98	25-Aug-2023	08:51:43	GMT+1	XLON	xb49dvdOdL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,574	145.00	25-Aug-2023	08:51:40	GMT+1	XLON	xb49dvdOdNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	145.00	25-Aug-2023	08:51:40	GMT+1	XLON	xb49dvdOdNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	145.00	25-Aug-2023	08:51:40	GMT+1	XLON	xb49dvdOdNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	107	144.96	25-Aug-2023	08:50:59	GMT+1	XLON	xb49dvdOacH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	144.96	25-Aug-2023	08:50:59	GMT+1	XLON	xb49dvdOacJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.96	25-Aug-2023	08:50:34	GMT+1	XLON	xb49dvdOafi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	144.96	25-Aug-2023	08:50:34	GMT+1	XLON	xb49dvdOafk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.96	25-Aug-2023	08:50:34	GMT+1	XLON	xb49dvdOafm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	144.96	25-Aug-2023	08:50:34	GMT+1	XLON	xb49dvdOafo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,215	144.96	25-Aug-2023	08:50:34	GMT+1	XLON	xb49dvdOafy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	144.96	25-Aug-2023	08:50:30	GMT+1	XLON	xb49dvdOahl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	144.96	25-Aug-2023	08:50:30	GMT+1	XLON	xb49dvdOahm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	145.00	25-Aug-2023	08:50:26	GMT+1	XLON	xb49dvdOag7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.00	25-Aug-2023	08:50:26	GMT+1	XLON	xb49dvdOag9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	145.00	25-Aug-2023	08:50:26	GMT+1	XLON	xb49dvdOagl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.98	25-Aug-2023	08:50:26	GMT+1	XLON	xb49dvdOagK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,866	144.98	25-Aug-2023	08:50:26	GMT+1	XLON	xb49dvdOagQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	145.00	25-Aug-2023	08:49:52	GMT+1	XLON	xb49dvdOa\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.00	25-Aug-2023	08:49:52	GMT+1	XLON	xb49dvdOa@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,829	144.98	25-Aug-2023	08:49:52	GMT+1	XLON	xb49dvdOa@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.00	25-Aug-2023	08:49:40	GMT+1	XLON	xb49dvdOaw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	144.90	25-Aug-2023	08:48:00	GMT+1	XLON	xb49dvdObbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,249	144.92	25-Aug-2023	08:48:00	GMT+1	XLON	xb49dvdObbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.92	25-Aug-2023	08:48:00	GMT+1	XLON	xb49dvdObbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	144.92	25-Aug-2023	08:48:00	GMT+1	XLON	xb49dvdObbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,805	144.94	25-Aug-2023	08:47:01	GMT+1	XLON	xb49dvdObtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	144.94	25-Aug-2023	08:46:28	GMT+1	XLON	xb49dvdObvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,445	144.96	25-Aug-2023	08:46:01	GMT+1	XLON	xb49dvdOb2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,773	144.98	25-Aug-2023	08:46:00	GMT+1	XLON	xb49dvdObDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,672	144.98	25-Aug-2023	08:46:00	GMT+1	XLON	xb49dvdObDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,177	144.96	25-Aug-2023	08:45:22	GMT+1	XLON	xb49dvdObIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	144.96	25-Aug-2023	08:45:22	GMT+1	XLON	xb49dvdObID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,933	144.98	25-Aug-2023	08:45:07	GMT+1	XLON	xb49dvdObPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,691	145.00	25-Aug-2023	08:44:46	GMT+1	XLON	xb49dvdOYWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	145.00	25-Aug-2023	08:44:46	GMT+1	XLON	xb49dvdOYWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	145.04	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	145.04	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	145.04	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	145.04	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.02	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,574	145.02	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	145.02	25-Aug-2023	08:44:38	GMT+1	XLON	xb49dvdOYi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.04	25-Aug-2023	08:44:34	GMT+1	XLON	xb49dvdOYk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.06	25-Aug-2023	08:44:34	GMT+1	XLON	xb49dvdOYk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,837	145.08	25-Aug-2023	08:43:56	GMT+1	XLON	xb49dvdOY@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	145.08	25-Aug-2023	08:43:56	GMT+1	XLON	xb49dvdOY@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	145.06	25-Aug-2023	08:42:33	GMT+1	XLON	xb49dvdOYTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,753	145.06	25-Aug-2023	08:42:29	GMT+1	XLON	xb49dvdOYS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.08	25-Aug-2023	08:41:19	GMT+1	XLON	xb49dvdOZpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	145.08	25-Aug-2023	08:41:19	GMT+1	XLON	xb49dvdOZpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	145.08	25-Aug-2023	08:41:19	GMT+1	XLON	xb49dvdOZpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	145.08	25-Aug-2023	08:41:19	GMT+1	XLON	xb49dvdOZpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	145.06	25-Aug-2023	08:41:00	GMT+1	XLON	xb49dvdOZwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.06	25-Aug-2023	08:41:00	GMT+1	XLON	xb49dvdOZwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,594	145.06	25-Aug-2023	08:41:00	GMT+1	XLON	xb49dvdOZwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	145.06	25-Aug-2023	08:41:00	GMT+1	XLON	xb49dvdOZwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,022	145.08	25-Aug-2023	08:40:45	GMT+1	XLON	xb49dvdOZ3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	145.14	25-Aug-2023	08:40:13	GMT+1	XLON	xb49dvdOZBN



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	145.16	25-Aug-2023	08:40:12	GMT+1	XLON	xb49dvdOZAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	145.18	25-Aug-2023	08:40:11	GMT+1	XLON	xb49dvdOZA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	145.18	25-Aug-2023	08:40:11	GMT+1	XLON	xb49dvdOZAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	145.18	25-Aug-2023	08:40:11	GMT+1	XLON	xb49dvdOZAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	145.20	25-Aug-2023	08:39:54	GMT+1	XLON	xb49dvdOZHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,805	145.22	25-Aug-2023	08:39:43	GMT+1	XLON	xb49dvdOZUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,835	145.24	25-Aug-2023	08:39:40	GMT+1	XLON	xb49dvdOZQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,810	145.26	25-Aug-2023	08:39:25	GMT+1	XLON	xb49dvdOWcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	145.26	25-Aug-2023	08:39:25	GMT+1	XLON	xb49dvdOWcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,051	145.24	25-Aug-2023	08:38:52	GMT+1	XLON	xb49dvdOWrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	145.24	25-Aug-2023	08:38:52	GMT+1	XLON	xb49dvdOWrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.26	25-Aug-2023	08:38:46	GMT+1	XLON	xb49dvdOWqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,145	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	145.28	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.26	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.26	25-Aug-2023	08:38:45	GMT+1	XLON	xb49dvdOWtq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.28	25-Aug-2023	08:38:39	GMT+1	XLON	xb49dvdOWs@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	145.28	25-Aug-2023	08:37:38	GMT+1	XLON	xb49dvdOWCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.28	25-Aug-2023	08:37:38	GMT+1	XLON	xb49dvdOWCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.28	25-Aug-2023	08:37:38	GMT+1	XLON	xb49dvdOWCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	145.24	25-Aug-2023	08:37:07	GMT+1	XLON	xb49dvdOWJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.22	25-Aug-2023	08:36:41	GMT+1	XLON	xb49dvdOXaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	145.22	25-Aug-2023	08:36:16	GMT+1	XLON	xb49dvdOXyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,259	145.18	25-Aug-2023	08:35:35	GMT+1	XLON	xb49dvdOXov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,704	145.16	25-Aug-2023	08:34:37	GMT+1	XLON	xb49dvdOXA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	145.18	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.18	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	145.18	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	145.18	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,044	145.20	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	145.20	25-Aug-2023	08:34:31	GMT+1	XLON	xb49dvdOXNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,843	145.20	25-Aug-2023	08:33:57	GMT+1	XLON	xb49dvdOkbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	145.22	25-Aug-2023	08:33:36	GMT+1	XLON	xb49dvdOkY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	145.22	25-Aug-2023	08:33:36	GMT+1	XLON	xb49dvdOkY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,879	145.24	25-Aug-2023	08:33:13	GMT+1	XLON	xb49dvdOkqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	145.28	25-Aug-2023	08:32:59	GMT+1	XLON	xb49dvdOkoo



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	145.24	25-Aug-2023	08:28:00	GMT+1	XLON	xb49dvdOio2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	145.12	25-Aug-2023	08:26:47	GMT+1	XLON	xb49dvdOITU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,032	145.12	25-Aug-2023	08:26:47	GMT+1	XLON	xb49dvdOISW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,213	145.12	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,258	145.16	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.16	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.16	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	145.16	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.16	25-Aug-2023	08:26:22	GMT+1	XLON	xb49dvdOjc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,712	145.16	25-Aug-2023	08:26:00	GMT+1	XLON	xb49dvdOjei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.16	25-Aug-2023	08:26:00	GMT+1	XLON	xb49dvdOjek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.16	25-Aug-2023	08:26:00	GMT+1	XLON	xb49dvdOjem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.16	25-Aug-2023	08:26:00	GMT+1	XLON	xb49dvdOjeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	145.16	25-Aug-2023	08:26:00	GMT+1	XLON	xb49dvdOjeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	145.10	25-Aug-2023	08:24:04	GMT+1	XLON	xb49dvdOjPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,871	145.10	25-Aug-2023	08:24:04	GMT+1	XLON	xb49dvdOjPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,226	145.10	25-Aug-2023	08:23:18	GMT+1	XLON	xb49dvdOgzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,348	145.10	25-Aug-2023	08:23:18	GMT+1	XLON	xb49dvdOgzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.10	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,341	145.10	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	145.10	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.10	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,893	145.08	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,431	145.08	25-Aug-2023	08:22:51	GMT+1	XLON	xb49dvdOg79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.10	25-Aug-2023	08:22:48	GMT+1	XLON	xb49dvdOg1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	145.12	25-Aug-2023	08:22:48	GMT+1	XLON	xb49dvdOg1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.12	25-Aug-2023	08:22:48	GMT+1	XLON	xb49dvdOg1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.10	25-Aug-2023	08:21:58	GMT+1	XLON	xb49dvdOgSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	145.10	25-Aug-2023	08:21:22	GMT+1	XLON	xb49dvdOhit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.10	25-Aug-2023	08:21:22	GMT+1	XLON	xb49dvdOhiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,236	145.08	25-Aug-2023	08:21:05	GMT+1	XLON	xb49dvdOhtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,494	145.08	25-Aug-2023	08:21:05	GMT+1	XLON	xb49dvdOhtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.10	25-Aug-2023	08:20:34	GMT+1	XLON	xb49dvdOh1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	145.04	25-Aug-2023	08:19:30	GMT+1	XLON	xb49dvdOeXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,971	145.06	25-Aug-2023	08:19:28	GMT+1	XLON	xb49dvdOeWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	145.10	25-Aug-2023	08:19:16	GMT+1	XLON	xb49dvdOer3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	145.10	25-Aug-2023	08:19:16	GMT+1	XLON	xb49dvdOer5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	145.12	25-Aug-2023	08:19:16	GMT+1	XLON	xb49dvdOete
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,002	145.14	25-Aug-2023	08:19:16	GMT+1	XLON	xb49dvdOetn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,956	145.16	25-Aug-2023	08:19:16	GMT+1	XLON	xb49dvdOetp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	145.10	25-Aug-2023	08:17:52	GMT+1	XLON	xb49dvdOeHE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,584	145.12	25-Aug-2023	08:17:31	GMT+1	XLON	xb49dvdOeUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,375	145.12	25-Aug-2023	08:17:31	GMT+1	XLON	xb49dvdOeU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	145.12	25-Aug-2023	08:17:18	GMT+1	XLON	xb49dvdOfXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.12	25-Aug-2023	08:17:18	GMT+1	XLON	xb49dvdOfXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	145.14	25-Aug-2023	08:17:17	GMT+1	XLON	xb49dvdOfX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	145.14	25-Aug-2023	08:17:17	GMT+1	XLON	xb49dvdOfXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	145.16	25-Aug-2023	08:17:08	GMT+1	XLON	xb49dvdOfYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,057	145.16	25-Aug-2023	08:17:08	GMT+1	XLON	xb49dvdOfYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,891	145.16	25-Aug-2023	08:16:17	GMT+1	XLON	xb49dvdOf@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,119	145.18	25-Aug-2023	08:15:38	GMT+1	XLON	xb49dvdOf9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	145.20	25-Aug-2023	08:15:37	GMT+1	XLON	xb49dvdOf9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,272	145.20	25-Aug-2023	08:15:37	GMT+1	XLON	xb49dvdOf9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,747	145.22	25-Aug-2023	08:15:21	GMT+1	XLON	xb49dvdOfMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,036	145.24	25-Aug-2023	08:15:21	GMT+1	XLON	xb49dvdOfMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	145.14	25-Aug-2023	08:14:40	GMT+1	XLON	xb49dvdOMjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.14	25-Aug-2023	08:14:40	GMT+1	XLON	xb49dvdOMjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,411	145.02	25-Aug-2023	08:14:02	GMT+1	XLON	xb49dvdOMpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,928	145.04	25-Aug-2023	08:13:46	GMT+1	XLON	xb49dvdOMvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,631	144.96	25-Aug-2023	08:13:23	GMT+1	XLON	xb49dvdOM7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	144.96	25-Aug-2023	08:13:16	GMT+1	XLON	xb49dvdOM1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	144.96	25-Aug-2023	08:13:16	GMT+1	XLON	xb49dvdOM1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	144.98	25-Aug-2023	08:13:10	GMT+1	XLON	xb49dvdOM1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	145.04	25-Aug-2023	08:12:25	GMT+1	XLON	xb49dvdOMNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.06	25-Aug-2023	08:12:25	GMT+1	XLON	xb49dvdOMNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	145.08	25-Aug-2023	08:12:24	GMT+1	XLON	xb49dvdOMNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,885	145.10	25-Aug-2023	08:12:21	GMT+1	XLON	xb49dvdOMHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	145.10	25-Aug-2023	08:12:19	GMT+1	XLON	xb49dvdOMGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	145.10	25-Aug-2023	08:12:02	GMT+1	XLON	xb49dvdOMUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	145.12	25-Aug-2023	08:11:56	GMT+1	XLON	xb49dvdOMOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	145.14	25-Aug-2023	08:11:55	GMT+1	XLON	xb49dvdOMRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,596	145.16	25-Aug-2023	08:11:54	GMT+1	XLON	xb49dvdOMRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,470	145.18	25-Aug-2023	08:11:54	GMT+1	XLON	xb49dvdOMRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	145.16	25-Aug-2023	08:11:02	GMT+1	XLON	xb49dvdONgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	145.18	25-Aug-2023	08:10:55	GMT+1	XLON	xb49dvdONmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	145.20	25-Aug-2023	08:10:54	GMT+1	XLON	xb49dvdONm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.20	25-Aug-2023	08:10:45	GMT+1	XLON	xb49dvdONog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	145.22	25-Aug-2023	08:10:39	GMT+1	XLON	xb49dvdON\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,602	145.24	25-Aug-2023	08:10:36	GMT+1	XLON	xb49dvdON@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,755	145.26	25-Aug-2023	08:10:25	GMT+1	XLON	xb49dvdON4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	145.28	25-Aug-2023	08:10:25	GMT+1	XLON	xb49dvdON7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.30	25-Aug-2023	08:10:25	GMT+1	XLON	xb49dvdON7d

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	145.32	25-Aug-2023	08:10:24	GMT+1	XLON	xb49dvdON6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.32	25-Aug-2023	08:10:24	GMT+1	XLON	xb49dvdON6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.32	25-Aug-2023	08:10:24	GMT+1	XLON	xb49dvdON6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.32	25-Aug-2023	08:10:24	GMT+1	XLON	xb49dvdON6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.32	25-Aug-2023	08:10:22	GMT+1	XLON	xb49dvdON1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	145.32	25-Aug-2023	08:10:22	GMT+1	XLON	xb49dvdON0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	145.32	25-Aug-2023	08:09:45	GMT+1	XLON	xb49dvdONMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.32	25-Aug-2023	08:09:45	GMT+1	XLON	xb49dvdONME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	145.34	25-Aug-2023	08:09:02	GMT+1	XLON	xb49dvdOKdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.34	25-Aug-2023	08:09:02	GMT+1	XLON	xb49dvdOKdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	145.42	25-Aug-2023	08:08:36	GMT+1	XLON	xb49dvdOKrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,097	145.44	25-Aug-2023	08:08:36	GMT+1	XLON	xb49dvdOKrx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	145.46	25-Aug-2023	08:08:35	GMT+1	XLON	xb49dvdOKqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,935	145.46	25-Aug-2023	08:08:35	GMT+1	XLON	xb49dvdOKqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,705	145.44	25-Aug-2023	08:08:35	GMT+1	XLON	xb49dvdOKq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	145.46	25-Aug-2023	08:08:35	GMT+1	XLON	xb49dvdOKq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	145.46	25-Aug-2023	08:08:35	GMT+1	XLON	xb49dvdOKq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	145.48	25-Aug-2023	08:08:15	GMT+1	XLON	xb49dvdOKzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,551	145.48	25-Aug-2023	08:08:15	GMT+1	XLON	xb49dvdOKzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	145.54	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.50	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.52	25-Aug-2023	08:08:00	GMT+1	XLON	xb49dvdOKxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	145.54	25-Aug-2023	08:07:51	GMT+1	XLON	xb49dvdOK4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	145.54	25-Aug-2023	08:07:51	GMT+1	XLON	xb49dvdOK4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	145.54	25-Aug-2023	08:07:41	GMT+1	XLON	xb49dvdOK18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.54	25-Aug-2023	08:07:41	GMT+1	XLON	xb49dvdOK1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	145.52	25-Aug-2023	08:07:41	GMT+1	XLON	xb49dvdOK1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,324	145.54	25-Aug-2023	08:07:41	GMT+1	XLON	xb49dvdOK1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	145.40	25-Aug-2023	08:05:16	GMT+1	XLON	xb49dvdOL@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	399	145.40	25-Aug-2023	08:05:16	GMT+1	XLON	xb49dvdOL@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	145.42	25-Aug-2023	08:05:16	GMT+1	XLON	xb49dvdOLvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	145.44	25-Aug-2023	08:05:12	GMT+1	XLON	xb49dvdOLup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,058	145.46	25-Aug-2023	08:05:12	GMT+1	XLON	xb49dvdOLur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,149	145.48	25-Aug-2023	08:05:12	GMT+1	XLON	xb49dvdOLut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	145.50	25-Aug-2023	08:05:11	GMT+1	XLON	xb49dvdOLuA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,170	145.50	25-Aug-2023	08:05:11	GMT+1	XLON	xb49dvdOLuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,308	145.50	25-Aug-2023	08:05:11	GMT+1	XLON	xb49dvdOLxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,289	145.44	25-Aug-2023	08:04:54	GMT+1	XLON	xb49dvdOLOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	145.42	25-Aug-2023	08:04:17	GMT+1	XLON	xb49dvdOLLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	145.42	25-Aug-2023	08:04:17	GMT+1	XLON	xb49dvdOLLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	145.40	25-Aug-2023	08:04:02	GMT+1	XLON	xb49dvdOLTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	145.40	25-Aug-2023	08:04:02	GMT+1	XLON	xb49dvdOLTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	145.40	25-Aug-2023	08:03:45	GMT+1	XLON	xb49dvdOLRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	145.42	25-Aug-2023	08:03:44	GMT+1	XLON	xb49dvdOLRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	25-Aug-2023	08:03:44	GMT+1	XLON	xb49dvdOLRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	145.42	25-Aug-2023	08:03:44	GMT+1	XLON	xb49dvdOLQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,734	145.44	25-Aug-2023	08:03:44	GMT+1	XLON	xb49dvdOLQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,181	145.46	25-Aug-2023	08:03:25	GMT+1	XLON	xb49dvdOIZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	145.44	25-Aug-2023	08:03:25	GMT+1	XLON	xb49dvdOIZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,494	145.46	25-Aug-2023	08:03:25	GMT+1	XLON	xb49dvdOIZB