

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	5,563	145.24	16-Aug-2023	16:18:15	GMT+1	XLON	xb49b1DT47B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,612	145.26	16-Aug-2023	16:17:55	GMT+1	XLON	xb49b1DT4Gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,998	145.26	16-Aug-2023	16:17:54	GMT+1	XLON	xb49b1DT4GN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	145.28	16-Aug-2023	16:17:46	GMT+1	XLON	xb49b1DT4Vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	145.28	16-Aug-2023	16:17:46	GMT+1	XLON	xb49b1DT4Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	145.26	16-Aug-2023	16:17:46	GMT+1	XLON	xb49b1DT4Vx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.28	16-Aug-2023	16:17:46	GMT+1	XLON	xb49b1DT4Vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.28	16-Aug-2023	16:17:46	GMT+1	XLON	xb49b1DT4V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.26	16-Aug-2023	16:17:32	GMT+1	XLON	xb49b1DT5cU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	145.26	16-Aug-2023	16:17:22	GMT+1	XLON	xb49b1DT5k9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	145.26	16-Aug-2023	16:17:10	GMT+1	XLON	xb49b1DT5qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	145.26	16-Aug-2023	16:17:10	GMT+1	XLON	xb49b1DT5qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,179	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5zG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5zK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	145.24	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.26	16-Aug-2023	16:17:02	GMT+1	XLON	xb49b1DT5yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	145.24	16-Aug-2023	16:16:46	GMT+1	XLON	xb49b1DT51b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,457	145.20	16-Aug-2023	16:16:18	GMT+1	XLON	xb49b1DT5J5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	145.24	16-Aug-2023	16:16:15	GMT+1	XLON	xb49b1DT5TF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	145.22	16-Aug-2023	16:16:15	GMT+1	XLON	xb49b1DT5TH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	145.24	16-Aug-2023	16:15:49	GMT+1	XLON	xb49b1DT2IZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.24	16-Aug-2023	16:15:49	GMT+1	XLON	xb49b1DT2lb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	145.22	16-Aug-2023	16:15:49	GMT+1	XLON	xb49b1DT2lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,434	145.24	16-Aug-2023	16:15:49	GMT+1	XLON	xb49b1DT2ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	145.24	16-Aug-2023	16:15:49	GMT+1	XLON	xb49b1DT2lu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	145.22	16-Aug-2023	16:15:28	GMT+1	XLON	xb49b1DT2\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	145.24	16-Aug-2023	16:15:28	GMT+1	XLON	xb49b1DT2\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	145.26	16-Aug-2023	16:15:28	GMT+1	XLON	xb49b1DT2\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,537	145.26	16-Aug-2023	16:15:28	GMT+1	XLON	xb49b1DT2\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,535	145.26	16-Aug-2023	16:15:27	GMT+1	XLON	xb49b1DT2@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.18	16-Aug-2023	16:15:12	GMT+1	XLON	xb49b1DT2F7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,974	145.18	16-Aug-2023	16:15:11	GMT+1	XLON	xb49b1DT29n

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	145.18	16-Aug-2023	16:15:10	GMT+1	XLON	xb49b1DT299
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,598	145.16	16-Aug-2023	16:15:00	GMT+1	XLON	xb49b1DT2Ii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	145.14	16-Aug-2023	16:14:43	GMT+1	XLON	xb49b1DT3WJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,437	145.16	16-Aug-2023	16:14:43	GMT+1	XLON	xb49b1DT3WL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,842	145.16	16-Aug-2023	16:14:43	GMT+1	XLON	xb49b1DT3WP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3t\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3t1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,127	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3t4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,694	145.18	16-Aug-2023	16:14:24	GMT+1	XLON	xb49b1DT3t6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	145.14	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT30X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,785	145.14	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT31M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.14	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT31O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.14	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT31Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	145.14	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT30L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.16	16-Aug-2023	16:14:01	GMT+1	XLON	xb49b1DT33j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.16	16-Aug-2023	16:13:57	GMT+1	XLON	xb49b1DT3Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.16	16-Aug-2023	16:13:57	GMT+1	XLON	xb49b1DT3Dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.16	16-Aug-2023	16:13:57	GMT+1	XLON	xb49b1DT3Dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT39V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT387
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	145.16	16-Aug-2023	16:13:50	GMT+1	XLON	xb49b1DT38d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	145.16	16-Aug-2023	16:13:49	GMT+1	XLON	xb49b1DT3By
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	145.16	16-Aug-2023	16:13:49	GMT+1	XLON	xb49b1DT3B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	145.16	16-Aug-2023	16:13:49	GMT+1	XLON	xb49b1DT3BD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	145.16	16-Aug-2023	16:13:49	GMT+1	XLON	xb49b1DT3BJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	145.16	16-Aug-2023	16:13:48	GMT+1	XLON	xb49b1DT3LA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	145.16	16-Aug-2023	16:13:48	GMT+1	XLON	xb49b1DT3LV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	145.16	16-Aug-2023	16:13:48	GMT+1	XLON	xb49b1DT3Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	145.16	16-Aug-2023	16:13:48	GMT+1	XLON	xb49b1DT3Kp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.16	16-Aug-2023	16:13:47	GMT+1	XLON	xb49b1DT3K0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	145.06	16-Aug-2023	16:12:26	GMT+1	XLON	xb49b1DT0Fp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	145.08	16-Aug-2023	16:12:20	GMT+1	XLON	xb49b1DT0B1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,872	145.10	16-Aug-2023	16:12:20	GMT+1	XLON	xb49b1DT0BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	145.10	16-Aug-2023	16:12:07	GMT+1	XLON	xb49b1DT0J9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	145.10	16-Aug-2023	16:12:07	GMT+1	XLON	xb49b1DT0JB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.10	16-Aug-2023	16:12:07	GMT+1	XLON	xb49b1DT0JD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,770	145.10	16-Aug-2023	16:12:07	GMT+1	XLON	xb49b1DT0JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	145.10	16-Aug-2023	16:12:07	GMT+1	XLON	xb49b1DT0JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,757	145.08	16-Aug-2023	16:11:52	GMT+1	XLON	xb49b1DT1da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,905	145.08	16-Aug-2023	16:11:49	GMT+1	XLON	xb49b1DT1cE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,583	145.08	16-Aug-2023	16:11:48	GMT+1	XLON	xb49b1DT1XA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,268	145.08	16-Aug-2023	16:11:42	GMT+1	XLON	xb49b1DT1Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,675	145.08	16-Aug-2023	16:11:42	GMT+1	XLON	xb49b1DT1Y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,179	145.08	16-Aug-2023	16:11:14	GMT+1	XLON	xb49b1DT1ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	145.10	16-Aug-2023	16:11:14	GMT+1	XLON	xb49b1DT1w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.10	16-Aug-2023	16:11:13	GMT+1	XLON	xb49b1DT1wF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	145.10	16-Aug-2023	16:11:13	GMT+1	XLON	xb49b1DT1wH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.10	16-Aug-2023	16:11:13	GMT+1	XLON	xb49b1DT15a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	145.08	16-Aug-2023	16:10:25	GMT+1	XLON	xb49b1DEtcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	145.10	16-Aug-2023	16:10:24	GMT+1	XLON	xb49b1DETW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.10	16-Aug-2023	16:10:24	GMT+1	XLON	xb49b1DETWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	145.10	16-Aug-2023	16:10:24	GMT+1	XLON	xb49b1DETWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,774	145.10	16-Aug-2023	16:10:24	GMT+1	XLON	xb49b1DEZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,364	145.12	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.14	16-Aug-2023	16:10:15	GMT+1	XLON	xb49b1DEhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.14	16-Aug-2023	16:10:14	GMT+1	XLON	xb49b1DEhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	145.14	16-Aug-2023	16:10:12	GMT+1	XLON	xb49b1DErs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	145.12	16-Aug-2023	16:09:33	GMT+1	XLON	xb49b1DEBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,339	145.10	16-Aug-2023	16:09:05	GMT+1	XLON	xb49b1DTFb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,323	145.12	16-Aug-2023	16:09:05	GMT+1	XLON	xb49b1DTFac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	145.12	16-Aug-2023	16:08:55	GMT+1	XLON	xb49b1DTFfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,281	145.12	16-Aug-2023	16:08:48	GMT+1	XLON	xb49b1DTFrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	145.12	16-Aug-2023	16:08:45	GMT+1	XLON	xb49b1DTFtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	145.12	16-Aug-2023	16:08:09	GMT+1	XLON	xb49b1DTFBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	145.14	16-Aug-2023	16:08:07	GMT+1	XLON	xb49b1DTFKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.16	16-Aug-2023	16:08:06	GMT+1	XLON	xb49b1DTFNa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	145.16	16-Aug-2023	16:08:06	GMT+1	XLON	xb49b1DTFNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	145.18	16-Aug-2023	16:08:06	GMT+1	XLON	xb49b1DTFNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	145.20	16-Aug-2023	16:08:06	GMT+1	XLON	xb49b1DTFNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.20	16-Aug-2023	16:08:06	GMT+1	XLON	xb49b1DTFNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	103	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,057	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	145.24	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,825	145.22	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,086	145.22	16-Aug-2023	16:07:55	GMT+1	XLON	xb49b1DTFPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.22	16-Aug-2023	16:07:23	GMT+1	XLON	xb49b1DTC\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	145.26	16-Aug-2023	16:06:32	GMT+1	XLON	xb49b1DTDWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	145.26	16-Aug-2023	16:06:31	GMT+1	XLON	xb49b1DTDIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	145.26	16-Aug-2023	16:06:31	GMT+1	XLON	xb49b1DTDIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	145.28	16-Aug-2023	16:06:25	GMT+1	XLON	xb49b1DTDeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	145.28	16-Aug-2023	16:06:25	GMT+1	XLON	xb49b1DTDeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	145.28	16-Aug-2023	16:06:24	GMT+1	XLON	xb49b1DTDh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,003	145.30	16-Aug-2023	16:06:23	GMT+1	XLON	xb49b1DTDrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	145.30	16-Aug-2023	16:06:23	GMT+1	XLON	xb49b1DTDry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,945	145.28	16-Aug-2023	16:06:18	GMT+1	XLON	xb49b1DTDsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	145.28	16-Aug-2023	16:05:53	GMT+1	XLON	xb49b1DTDFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	145.28	16-Aug-2023	16:05:53	GMT+1	XLON	xb49b1DTDFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.28	16-Aug-2023	16:05:53	GMT+1	XLON	xb49b1DTDFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	145.28	16-Aug-2023	16:05:53	GMT+1	XLON	xb49b1DTDEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.28	16-Aug-2023	16:05:53	GMT+1	XLON	xb49b1DTDEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	145.28	16-Aug-2023	16:05:30	GMT+1	XLON	xb49b1DTDsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,582	145.28	16-Aug-2023	16:05:18	GMT+1	XLON	xb49b1DTAaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,448	145.30	16-Aug-2023	16:05:16	GMT+1	XLON	xb49b1DTAcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,239	145.32	16-Aug-2023	16:05:16	GMT+1	XLON	xb49b1DTAc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.32	16-Aug-2023	16:05:16	GMT+1	XLON	xb49b1DTAc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,049	145.32	16-Aug-2023	16:05:15	GMT+1	XLON	xb49b1DTAcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.32	16-Aug-2023	16:05:13	GMT+1	XLON	xb49b1DTAZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,183	145.32	16-Aug-2023	16:05:09	GMT+1	XLON	xb49b1DTAk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	145.32	16-Aug-2023	16:05:04	GMT+1	XLON	xb49b1DTAsH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	145.32	16-Aug-2023	16:05:04	GMT+1	XLON	xb49b1DTAsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	145.32	16-Aug-2023	16:05:04	GMT+1	XLON	xb49b1DTAnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	145.32	16-Aug-2023	16:05:04	GMT+1	XLON	xb49b1DTAnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	145.30	16-Aug-2023	16:04:49	GMT+1	XLON	xb49b1DTA0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.30	16-Aug-2023	16:04:49	GMT+1	XLON	xb49b1DTA0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.30	16-Aug-2023	16:04:49	GMT+1	XLON	xb49b1DTA0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	145.30	16-Aug-2023	16:04:49	GMT+1	XLON	xb49b1DTA0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.30	16-Aug-2023	16:04:16	GMT+1	XLON	xb49b1DTAPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	145.30	16-Aug-2023	16:04:15	GMT+1	XLON	xb49b1DTAPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	145.28	16-Aug-2023	16:03:55	GMT+1	XLON	xb49b1DTBf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	145.28	16-Aug-2023	16:03:55	GMT+1	XLON	xb49b1DTBf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,263	145.28	16-Aug-2023	16:03:22	GMT+1	XLON	xb49b1DTB4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,638	145.28	16-Aug-2023	16:03:20	GMT+1	XLON	xb49b1DTB76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,424	145.26	16-Aug-2023	16:02:13	GMT+1	XLON	xb49b1DT8sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.26	16-Aug-2023	16:02:13	GMT+1	XLON	xb49b1DT8sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	145.26	16-Aug-2023	16:02:13	GMT+1	XLON	xb49b1DT8se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.28	16-Aug-2023	16:02:10	GMT+1	XLON	xb49b1DT8n@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	145.28	16-Aug-2023	16:02:10	GMT+1	XLON	xb49b1DT8ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,224	145.28	16-Aug-2023	16:02:09	GMT+1	XLON	xb49b1DT8mF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,447	145.28	16-Aug-2023	16:01:56	GMT+1	XLON	xb49b1DT8xN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	145.28	16-Aug-2023	16:01:56	GMT+1	XLON	xb49b1DT8xP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	145.26	16-Aug-2023	16:01:16	GMT+1	XLON	xb49b1DT8Jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	145.26	16-Aug-2023	16:01:16	GMT+1	XLON	xb49b1DT8J8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,617	145.28	16-Aug-2023	16:01:16	GMT+1	XLON	xb49b1DT8JG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,518	145.30	16-Aug-2023	16:01:06	GMT+1	XLON	xb49b1DT8Up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8Ot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,444	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8OW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	145.32	16-Aug-2023	16:01:04	GMT+1	XLON	xb49b1DT8Oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	145.32	16-Aug-2023	16:01:01	GMT+1	XLON	xb49b1DT8Q2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	145.32	16-Aug-2023	16:00:32	GMT+1	XLON	xb49b1DT9mB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	145.32	16-Aug-2023	16:00:32	GMT+1	XLON	xb49b1DT9mD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	145.32	16-Aug-2023	16:00:32	GMT+1	XLON	xb49b1DT9mJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,548	145.28	16-Aug-2023	16:00:06	GMT+1	XLON	xb49b1DT90T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.28	16-Aug-2023	15:59:57	GMT+1	XLON	xb49b1DT9KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,515	145.28	16-Aug-2023	15:59:57	GMT+1	XLON	xb49b1DT9KR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	145.28	16-Aug-2023	15:59:57	GMT+1	XLON	xb49b1DT9KT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	145.30	16-Aug-2023	15:59:53	GMT+1	XLON	xb49b1DT9Gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.30	16-Aug-2023	15:59:53	GMT+1	XLON	xb49b1DT9GX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.30	16-Aug-2023	15:59:53	GMT+1	XLON	xb49b1DT9GZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,179	145.30	16-Aug-2023	15:59:53	GMT+1	XLON	xb49b1DT9Gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	145.30	16-Aug-2023	15:59:46	GMT+1	XLON	xb49b1DT9U3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	145.30	16-Aug-2023	15:59:39	GMT+1	XLON	xb49b1DT9QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.30	16-Aug-2023	15:59:39	GMT+1	XLON	xb49b1DT9QV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.30	16-Aug-2023	15:59:39	GMT+1	XLON	xb49b1DUsbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	145.30	16-Aug-2023	15:59:39	GMT+1	XLON	xb49b1DUsbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	145.30	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUspO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	145.30	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUspQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	145.30	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUspS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	145.30	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUspU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.28	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUsoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,468	145.26	16-Aug-2023	15:59:07	GMT+1	XLON	xb49b1DUsor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	145.26	16-Aug-2023	15:58:28	GMT+1	XLON	xb49b1DUsMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	145.26	16-Aug-2023	15:58:28	GMT+1	XLON	xb49b1DUsMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,002	145.26	16-Aug-2023	15:58:28	GMT+1	XLON	xb49b1DUsMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	145.28	16-Aug-2023	15:58:22	GMT+1	XLON	xb49b1DUsIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.28	16-Aug-2023	15:58:22	GMT+1	XLON	xb49b1DUsIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	145.32	16-Aug-2023	15:57:47	GMT+1	XLON	xb49b1DUtIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	145.34	16-Aug-2023	15:57:45	GMT+1	XLON	xb49b1DUtfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,969	145.34	16-Aug-2023	15:57:45	GMT+1	XLON	xb49b1DUtfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,637	145.34	16-Aug-2023	15:57:41	GMT+1	XLON	xb49b1DUthu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,186	145.34	16-Aug-2023	15:57:39	GMT+1	XLON	xb49b1DUtrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.34	16-Aug-2023	15:57:39	GMT+1	XLON	xb49b1DUtrE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.34	16-Aug-2023	15:57:39	GMT+1	XLON	xb49b1DUtrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.34	16-Aug-2023	15:57:39	GMT+1	XLON	xb49b1DUtqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,473	145.34	16-Aug-2023	15:57:15	GMT+1	XLON	xb49b1DUtuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,972	145.30	16-Aug-2023	15:56:52	GMT+1	XLON	xb49b1DUt8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	145.22	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	145.22	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.22	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	145.22	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	145.20	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	145.22	16-Aug-2023	15:56:10	GMT+1	XLON	xb49b1DUqZS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	145.24	16-Aug-2023	15:55:56	GMT+1	XLON	xb49b1DUqgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	145.24	16-Aug-2023	15:55:44	GMT+1	XLON	xb49b1DUqzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,133	145.22	16-Aug-2023	15:55:40	GMT+1	XLON	xb49b1DUqxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	145.22	16-Aug-2023	15:55:29	GMT+1	XLON	xb49b1DUq0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	145.24	16-Aug-2023	15:55:29	GMT+1	XLON	xb49b1DUq0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	145.20	16-Aug-2023	15:55:15	GMT+1	XLON	xb49b1DUqB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,501	145.22	16-Aug-2023	15:55:06	GMT+1	XLON	xb49b1DUqHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	145.24	16-Aug-2023	15:55:04	GMT+1	XLON	xb49b1DUqI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,730	145.20	16-Aug-2023	15:55:02	GMT+1	XLON	xb49b1DUqTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	145.22	16-Aug-2023	15:54:44	GMT+1	XLON	xb49b1DUrcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	145.22	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	145.22	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	145.24	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,451	145.22	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,174	145.24	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	145.24	16-Aug-2023	15:53:57	GMT+1	XLON	xb49b1DUr7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	145.32	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	145.32	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.30	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	145.30	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	145.26	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,179	145.28	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,620	145.28	16-Aug-2023	15:53:53	GMT+1	XLON	xb49b1DUr1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,660	145.28	16-Aug-2023	15:53:40	GMT+1	XLON	xb49b1DUr8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,955	145.26	16-Aug-2023	15:52:54	GMT+1	XLON	xb49b1DUozb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	145.26	16-Aug-2023	15:52:54	GMT+1	XLON	xb49b1DUozz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	145.26	16-Aug-2023	15:52:54	GMT+1	XLON	xb49b1DUoz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,149	145.20	16-Aug-2023	15:52:38	GMT+1	XLON	xb49b1DUo4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	145.20	16-Aug-2023	15:52:37	GMT+1	XLON	xb49b1DUo6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.14	16-Aug-2023	15:52:25	GMT+1	XLON	xb49b1DUoFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.14	16-Aug-2023	15:52:25	GMT+1	XLON	xb49b1DUoFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	145.14	16-Aug-2023	15:52:23	GMT+1	XLON	xb49b1DUo93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	145.14	16-Aug-2023	15:52:21	GMT+1	XLON	xb49b1DUoAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	145.16	16-Aug-2023	15:52:21	GMT+1	XLON	xb49b1DUoAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	145.16	16-Aug-2023	15:52:21	GMT+1	XLON	xb49b1DUoAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	145.16	16-Aug-2023	15:52:16	GMT+1	XLON	xb49b1DUoKm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	145.14	16-Aug-2023	15:51:52	GMT+1	XLON	xb49b1DUpdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	145.14	16-Aug-2023	15:51:52	GMT+1	XLON	xb49b1DUpdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	145.14	16-Aug-2023	15:51:52	GMT+1	XLON	xb49b1DUpdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,812	145.06	16-Aug-2023	15:50:30	GMT+1	XLON	xb49b1DUmX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	145.06	16-Aug-2023	15:50:30	GMT+1	XLON	xb49b1DUmX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,809	145.06	16-Aug-2023	15:50:30	GMT+1	XLON	xb49b1DUmXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	145.08	16-Aug-2023	15:50:22	GMT+1	XLON	xb49b1DUmil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.08	16-Aug-2023	15:50:22	GMT+1	XLON	xb49b1DUmiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	145.08	16-Aug-2023	15:50:22	GMT+1	XLON	xb49b1DUmiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	145.08	16-Aug-2023	15:50:22	GMT+1	XLON	xb49b1DUmlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	145.08	16-Aug-2023	15:50:20	GMT+1	XLON	xb49b1DUmki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,513	145.08	16-Aug-2023	15:50:17	GMT+1	XLON	xb49b1DUmh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,206	144.96	16-Aug-2023	15:49:47	GMT+1	XLON	xb49b1DUm3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,504	144.98	16-Aug-2023	15:49:47	GMT+1	XLON	xb49b1DUm3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,115	144.90	16-Aug-2023	15:49:20	GMT+1	XLON	xb49b1DUmOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	144.82	16-Aug-2023	15:48:25	GMT+1	XLON	xb49b1DUUn5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.82	16-Aug-2023	15:48:25	GMT+1	XLON	xb49b1DUUn5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	144.84	16-Aug-2023	15:48:25	GMT+1	XLON	xb49b1DUUn53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,099	144.86	16-Aug-2023	15:48:25	GMT+1	XLON	xb49b1DUUn55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	144.86	16-Aug-2023	15:48:25	GMT+1	XLON	xb49b1DUUn57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,171	144.88	16-Aug-2023	15:48:23	GMT+1	XLON	xb49b1DUUn1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	144.88	16-Aug-2023	15:48:23	GMT+1	XLON	xb49b1DUUn1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,863	144.90	16-Aug-2023	15:47:50	GMT+1	XLON	xb49b1DU@bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	144.90	16-Aug-2023	15:47:50	GMT+1	XLON	xb49b1DU@be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,684	144.90	16-Aug-2023	15:47:41	GMT+1	XLON	xb49b1DU@Wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.88	16-Aug-2023	15:47:24	GMT+1	XLON	xb49b1DU@tP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,704	144.88	16-Aug-2023	15:47:15	GMT+1	XLON	xb49b1DU@@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	144.90	16-Aug-2023	15:47:00	GMT+1	XLON	xb49b1DU@2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	144.90	16-Aug-2023	15:47:00	GMT+1	XLON	xb49b1DU@2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	144.90	16-Aug-2023	15:47:00	GMT+1	XLON	xb49b1DU@2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	144.90	16-Aug-2023	15:46:46	GMT+1	XLON	xb49b1DU@LG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	144.92	16-Aug-2023	15:46:15	GMT+1	XLON	xb49b1DU\$Wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,533	144.92	16-Aug-2023	15:46:15	GMT+1	XLON	xb49b1DU\$Wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,401	144.92	16-Aug-2023	15:46:13	GMT+1	XLON	xb49b1DU\$jz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	144.92	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	144.94	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,190	144.96	16-Aug-2023	15:45:37	GMT+1	XLON	xb49b1DU\$0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	144.98	16-Aug-2023	15:45:11	GMT+1	XLON	xb49b1DU\$JW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,800	144.98	16-Aug-2023	15:45:11	GMT+1	XLON	xb49b1DU\$JY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	144.98	16-Aug-2023	15:45:02	GMT+1	XLON	xb49b1DU\$Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	144.98	16-Aug-2023	15:45:02	GMT+1	XLON	xb49b1DU\$Rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	144.98	16-Aug-2023	15:44:50	GMT+1	XLON	xb49b1DUyYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	144.96	16-Aug-2023	15:44:28	GMT+1	XLON	xb49b1DUypD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,754	144.96	16-Aug-2023	15:44:27	GMT+1	XLON	xb49b1DUyo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	144.96	16-Aug-2023	15:44:26	GMT+1	XLON	xb49b1DUyzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,826	144.98	16-Aug-2023	15:44:20	GMT+1	XLON	xb49b1DUy@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,393	145.00	16-Aug-2023	15:43:54	GMT+1	XLON	xb49b1DUyA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,107	145.00	16-Aug-2023	15:43:53	GMT+1	XLON	xb49b1DUyLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,484	145.00	16-Aug-2023	15:43:53	GMT+1	XLON	xb49b1DUyLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,713	145.00	16-Aug-2023	15:43:33	GMT+1	XLON	xb49b1DUzbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	144.98	16-Aug-2023	15:43:03	GMT+1	XLON	xb49b1DUzx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,302	145.00	16-Aug-2023	15:43:03	GMT+1	XLON	xb49b1DUzxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,135	144.92	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	144.94	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	144.94	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.94	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	144.94	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzR@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,613	144.94	16-Aug-2023	15:42:34	GMT+1	XLON	xb49b1DUzRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,735	144.96	16-Aug-2023	15:42:05	GMT+1	XLON	xb49b1DUw\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	144.96	16-Aug-2023	15:41:50	GMT+1	XLON	xb49b1DUwD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	144.96	16-Aug-2023	15:41:50	GMT+1	XLON	xb49b1DUwD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,010	144.96	16-Aug-2023	15:41:11	GMT+1	XLON	xb49b1DUxcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,220	144.98	16-Aug-2023	15:41:04	GMT+1	XLON	xb49b1DUxiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,939	144.94	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	144.94	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.94	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.94	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,628	144.92	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,543	144.94	16-Aug-2023	15:40:42	GMT+1	XLON	xb49b1DUx@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	144.94	16-Aug-2023	15:39:41	GMT+1	XLON	xb49b1DUuYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.94	16-Aug-2023	15:39:41	GMT+1	XLON	xb49b1DUuYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	144.94	16-Aug-2023	15:39:41	GMT+1	XLON	xb49b1DUuYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,906	144.94	16-Aug-2023	15:39:41	GMT+1	XLON	xb49b1DUujv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,827	144.94	16-Aug-2023	15:39:22	GMT+1	XLON	xb49b1DUup5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	144.94	16-Aug-2023	15:39:09	GMT+1	XLON	xb49b1DUux3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.94	16-Aug-2023	15:39:08	GMT+1	XLON	xb49b1DUuwl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,436	144.94	16-Aug-2023	15:39:08	GMT+1	XLON	xb49b1DUuwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,184	144.94	16-Aug-2023	15:39:08	GMT+1	XLON	xb49b1DUuwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	144.90	16-Aug-2023	15:38:56	GMT+1	XLON	xb49b1DUuE5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,602	144.92	16-Aug-2023	15:38:56	GMT+1	XLON	xb49b1DUuE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	144.94	16-Aug-2023	15:38:16	GMT+1	XLON	xb49b1DUvW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	144.96	16-Aug-2023	15:38:16	GMT+1	XLON	xb49b1DUvW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.96	16-Aug-2023	15:38:16	GMT+1	XLON	xb49b1DUvWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,600	144.92	16-Aug-2023	15:37:45	GMT+1	XLON	xb49b1DUvu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	144.92	16-Aug-2023	15:37:45	GMT+1	XLON	xb49b1DUvu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,645	144.94	16-Aug-2023	15:37:34	GMT+1	XLON	xb49b1DUv6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,116	144.84	16-Aug-2023	15:37:15	GMT+1	XLON	xb49b1DUvMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,347	144.86	16-Aug-2023	15:36:52	GMT+1	XLON	xb49b1DUCXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	144.86	16-Aug-2023	15:36:52	GMT+1	XLON	xb49b1DUCXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	144.86	16-Aug-2023	15:36:52	GMT+1	XLON	xb49b1DUCWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.86	16-Aug-2023	15:36:52	GMT+1	XLON	xb49b1DUCWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	144.86	16-Aug-2023	15:36:52	GMT+1	XLON	xb49b1DUCWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	144.86	16-Aug-2023	15:36:50	GMT+1	XLON	xb49b1DUCYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.86	16-Aug-2023	15:36:42	GMT+1	XLON	xb49b1DUcea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	144.86	16-Aug-2023	15:36:25	GMT+1	XLON	xb49b1DUC@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	144.86	16-Aug-2023	15:36:25	GMT+1	XLON	xb49b1DUC@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	144.86	16-Aug-2023	15:36:04	GMT+1	XLON	xb49b1DUCht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	144.86	16-Aug-2023	15:36:04	GMT+1	XLON	xb49b1DUChv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	144.86	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	144.84	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	144.86	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.86	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,907	144.84	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	144.84	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	144.86	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	144.86	16-Aug-2023	15:35:32	GMT+1	XLON	xb49b1DUD@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	144.86	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.86	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	144.86	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	144.84	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	144.84	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,711	144.86	16-Aug-2023	15:35:05	GMT+1	XLON	xb49b1DUDPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	144.84	16-Aug-2023	15:34:27	GMT+1	XLON	xb49b1DUaIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.82	16-Aug-2023	15:34:27	GMT+1	XLON	xb49b1DUaIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.84	16-Aug-2023	15:34:27	GMT+1	XLON	xb49b1DUaIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	144.84	16-Aug-2023	15:34:26	GMT+1	XLON	xb49b1DUaU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.86	16-Aug-2023	15:33:28	GMT+1	XLON	xb49b1DUbKk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	144.86	16-Aug-2023	15:33:27	GMT+1	XLON	xb49b1DUbKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,005	144.88	16-Aug-2023	15:33:27	GMT+1	XLON	xb49b1DUbNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	144.90	16-Aug-2023	15:33:27	GMT+1	XLON	xb49b1DUbN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	144.90	16-Aug-2023	15:33:27	GMT+1	XLON	xb49b1DUbN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	144.90	16-Aug-2023	15:33:26	GMT+1	XLON	xb49b1DUbMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,989	144.92	16-Aug-2023	15:32:59	GMT+1	XLON	xb49b1DUYZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,111	144.94	16-Aug-2023	15:32:57	GMT+1	XLON	xb49b1DUYiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	144.94	16-Aug-2023	15:32:57	GMT+1	XLON	xb49b1DUYij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,377	144.96	16-Aug-2023	15:32:46	GMT+1	XLON	xb49b1DUYtb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,214	145.00	16-Aug-2023	15:32:30	GMT+1	XLON	xb49b1DUYuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	145.00	16-Aug-2023	15:32:30	GMT+1	XLON	xb49b1DUYuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	145.00	16-Aug-2023	15:32:30	GMT+1	XLON	xb49b1DUYuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	145.02	16-Aug-2023	15:31:35	GMT+1	XLON	xb49b1DUZiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	144.98	16-Aug-2023	15:31:34	GMT+1	XLON	xb49b1DUZlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,905	145.00	16-Aug-2023	15:31:34	GMT+1	XLON	xb49b1DUZlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,593	145.02	16-Aug-2023	15:31:34	GMT+1	XLON	xb49b1DUZlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	145.02	16-Aug-2023	15:31:34	GMT+1	XLON	xb49b1DUZlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,741	145.04	16-Aug-2023	15:31:23	GMT+1	XLON	xb49b1DUZr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.04	16-Aug-2023	15:31:05	GMT+1	XLON	xb49b1DUZuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	145.06	16-Aug-2023	15:31:03	GMT+1	XLON	xb49b1DUZx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,400	145.04	16-Aug-2023	15:31:03	GMT+1	XLON	xb49b1DUZx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	145.04	16-Aug-2023	15:31:03	GMT+1	XLON	xb49b1DUZx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	144.92	16-Aug-2023	15:29:57	GMT+1	XLON	xb49b1DUWtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	144.92	16-Aug-2023	15:29:57	GMT+1	XLON	xb49b1DUWtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,626	144.92	16-Aug-2023	15:29:57	GMT+1	XLON	xb49b1DUWsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,031	144.94	16-Aug-2023	15:29:52	GMT+1	XLON	xb49b1DUWor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	144.90	16-Aug-2023	15:29:36	GMT+1	XLON	xb49b1DUWEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	144.88	16-Aug-2023	15:28:37	GMT+1	XLON	xb49b1DUXxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	144.90	16-Aug-2023	15:28:37	GMT+1	XLON	xb49b1DUXxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,656	144.92	16-Aug-2023	15:28:36	GMT+1	XLON	xb49b1DUX5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	144.92	16-Aug-2023	15:28:36	GMT+1	XLON	xb49b1DUX53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,875	144.94	16-Aug-2023	15:28:32	GMT+1	XLON	xb49b1DUX3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	144.94	16-Aug-2023	15:28:32	GMT+1	XLON	xb49b1DUX34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,038	144.92	16-Aug-2023	15:27:54	GMT+1	XLON	xb49b1DUkIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,582	144.94	16-Aug-2023	15:27:54	GMT+1	XLON	xb49b1DUkIK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	145.00	16-Aug-2023	15:27:15	GMT+1	XLON	xb49b1DUkC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	144.98	16-Aug-2023	15:27:15	GMT+1	XLON	xb49b1DUkFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,773	145.00	16-Aug-2023	15:27:15	GMT+1	XLON	xb49b1DUkFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	145.02	16-Aug-2023	15:27:12	GMT+1	XLON	xb49b1DUkAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	144.98	16-Aug-2023	15:27:00	GMT+1	XLON	xb49b1DUkT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,140	145.00	16-Aug-2023	15:27:00	GMT+1	XLON	xb49b1DUkT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,430	144.98	16-Aug-2023	15:26:47	GMT+1	XLON	xb49b1DUlaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	144.88	16-Aug-2023	15:25:47	GMT+1	XLON	xb49b1DUiRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	144.90	16-Aug-2023	15:25:46	GMT+1	XLON	xb49b1DUiaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	144.92	16-Aug-2023	15:25:36	GMT+1	XLON	xb49b1DUiZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	144.94	16-Aug-2023	15:25:33	GMT+1	XLON	xb49b1DUikr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	144.94	16-Aug-2023	15:25:32	GMT+1	XLON	xb49b1DUiFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	144.96	16-Aug-2023	15:25:31	GMT+1	XLON	xb49b1DUiel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	144.96	16-Aug-2023	15:25:31	GMT+1	XLON	xb49b1DUien
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,001	144.98	16-Aug-2023	15:25:31	GMT+1	XLON	xb49b1DUiep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,922	144.98	16-Aug-2023	15:25:22	GMT+1	XLON	xb49b1DUipz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,935	145.00	16-Aug-2023	15:25:22	GMT+1	XLON	xb49b1DUip1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,695	144.98	16-Aug-2023	15:24:31	GMT+1	XLON	xb49b1DUjc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,716	144.98	16-Aug-2023	15:24:23	GMT+1	XLON	xb49b1DUjIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	145.00	16-Aug-2023	15:24:06	GMT+1	XLON	xb49b1DUjo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.00	16-Aug-2023	15:24:05	GMT+1	XLON	xb49b1DUjoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.00	16-Aug-2023	15:24:03	GMT+1	XLON	xb49b1DUj@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	144.92	16-Aug-2023	15:23:03	GMT+1	XLON	xb49b1DUgYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,877	144.94	16-Aug-2023	15:22:54	GMT+1	XLON	xb49b1DUgFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,834	144.96	16-Aug-2023	15:22:49	GMT+1	XLON	xb49b1DUgg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,233	144.98	16-Aug-2023	15:22:48	GMT+1	XLON	xb49b1DUgqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,841	145.00	16-Aug-2023	15:22:32	GMT+1	XLON	xb49b1DUgvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	144.90	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	144.90	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	144.92	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	144.92	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.94	16-Aug-2023	15:21:47	GMT+1	XLON	xb49b1DUgOB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	144.92	16-Aug-2023	15:21:04	GMT+1	XLON	xb49b1DUhoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	144.94	16-Aug-2023	15:20:57	GMT+1	XLON	xb49b1DUhxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	144.94	16-Aug-2023	15:20:56	GMT+1	XLON	xb49b1DUhxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	144.94	16-Aug-2023	15:20:56	GMT+1	XLON	xb49b1DUh xu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	144.94	16-Aug-2023	15:20:56	GMT+1	XLON	xb49b1DUhxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	144.94	16-Aug-2023	15:20:36	GMT+1	XLON	xb49b1DUh9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	144.94	16-Aug-2023	15:20:36	GMT+1	XLON	xb49b1DUh9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.94	16-Aug-2023	15:20:36	GMT+1	XLON	xb49b1DUh9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,911	144.94	16-Aug-2023	15:20:35	GMT+1	XLON	xb49b1DUh86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.98	16-Aug-2023	15:19:10	GMT+1	XLON	xb49b1DUeAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	145.00	16-Aug-2023	15:19:10	GMT+1	XLON	xb49b1DUeAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	145.02	16-Aug-2023	15:19:10	GMT+1	XLON	xb49b1DUeLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	145.04	16-Aug-2023	15:19:10	GMT+1	XLON	xb49b1DUeLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	145.04	16-Aug-2023	15:19:10	GMT+1	XLON	xb49b1DUeLl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,274	145.06	16-Aug-2023	15:19:05	GMT+1	XLON	xb49b1DUeHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.06	16-Aug-2023	15:19:05	GMT+1	XLON	xb49b1DUeHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	145.06	16-Aug-2023	15:19:05	GMT+1	XLON	xb49b1DUeHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47,878	145.06	16-Aug-2023	15:19:04	GMT+1	XLON	xb49b1DUeHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	145.06	16-Aug-2023	15:19:04	GMT+1	XLON	xb49b1DUeHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	145.06	16-Aug-2023	15:19:03	GMT+1	XLON	xb49b1DUeGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.06	16-Aug-2023	15:19:03	GMT+1	XLON	xb49b1DUeGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	145.06	16-Aug-2023	15:18:59	GMT+1	XLON	xb49b1DUeU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	145.06	16-Aug-2023	15:18:59	GMT+1	XLON	xb49b1DUeU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,169	145.06	16-Aug-2023	15:18:59	GMT+1	XLON	xb49b1DUeU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	145.06	16-Aug-2023	15:18:04	GMT+1	XLON	xb49b1DUf@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	144.98	16-Aug-2023	15:17:16	GMT+1	XLON	xb49b1DUfOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.94	16-Aug-2023	15:16:40	GMT+1	XLON	xb49b1DUM\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	144.94	16-Aug-2023	15:16:04	GMT+1	XLON	xb49b1DUMAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,177	144.94	16-Aug-2023	15:16:04	GMT+1	XLON	xb49b1DUMLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	144.94	16-Aug-2023	15:15:52	GMT+1	XLON	xb49b1DUMT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,431	144.96	16-Aug-2023	15:15:52	GMT+1	XLON	xb49b1DUMT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	144.96	16-Aug-2023	15:15:38	GMT+1	XLON	xb49b1DUNaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	144.98	16-Aug-2023	15:15:38	GMT+1	XLON	xb49b1DUNaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	144.98	16-Aug-2023	15:15:38	GMT+1	XLON	xb49b1DUNaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,955	144.94	16-Aug-2023	15:14:52	GMT+1	XLON	xb49b1DUNAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	144.96	16-Aug-2023	15:14:44	GMT+1	XLON	xb49b1DUNSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	144.98	16-Aug-2023	15:14:44	GMT+1	XLON	xb49b1DUNSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,137	144.98	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	144.98	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	144.96	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	144.96	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKfv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	80	144.96	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.98	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	144.98	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	144.98	16-Aug-2023	15:14:25	GMT+1	XLON	xb49b1DUKfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,895	144.98	16-Aug-2023	15:14:08	GMT+1	XLON	xb49b1DUKy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.00	16-Aug-2023	15:14:08	GMT+1	XLON	xb49b1DUKy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	145.02	16-Aug-2023	15:14:08	GMT+1	XLON	xb49b1DUKyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	145.02	16-Aug-2023	15:14:08	GMT+1	XLON	xb49b1DUK\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	145.00	16-Aug-2023	15:13:54	GMT+1	XLON	xb49b1DUK3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,083	144.98	16-Aug-2023	15:13:19	GMT+1	XLON	xb49b1DUKVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,934	145.00	16-Aug-2023	15:13:14	GMT+1	XLON	xb49b1DUKO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	145.02	16-Aug-2023	15:12:48	GMT+1	XLON	xb49b1DULeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,878	145.02	16-Aug-2023	15:12:48	GMT+1	XLON	xb49b1DULhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	145.02	16-Aug-2023	15:12:48	GMT+1	XLON	xb49b1DULhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	145.02	16-Aug-2023	15:12:48	GMT+1	XLON	xb49b1DULho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	145.02	16-Aug-2023	15:12:37	GMT+1	XLON	xb49b1DULnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	145.02	16-Aug-2023	15:12:05	GMT+1	XLON	xb49b1DULGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	145.02	16-Aug-2023	15:12:05	GMT+1	XLON	xb49b1DULGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	145.00	16-Aug-2023	15:12:05	GMT+1	XLON	xb49b1DULGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.02	16-Aug-2023	15:12:05	GMT+1	XLON	xb49b1DULJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	145.02	16-Aug-2023	15:12:04	GMT+1	XLON	xb49b1DULTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	145.04	16-Aug-2023	15:12:04	GMT+1	XLON	xb49b1DULSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	145.06	16-Aug-2023	15:11:53	GMT+1	XLON	xb49b1DUIaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	145.06	16-Aug-2023	15:11:53	GMT+1	XLON	xb49b1DUIaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,087	145.08	16-Aug-2023	15:11:52	GMT+1	XLON	xb49b1DUIc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,746	145.08	16-Aug-2023	15:11:51	GMT+1	XLON	xb49b1DUIXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	145.08	16-Aug-2023	15:11:51	GMT+1	XLON	xb49b1DUIXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	145.12	16-Aug-2023	15:11:25	GMT+1	XLON	xb49b1DUIsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.12	16-Aug-2023	15:11:25	GMT+1	XLON	xb49b1DUIst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	145.12	16-Aug-2023	15:11:25	GMT+1	XLON	xb49b1DUIsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	145.12	16-Aug-2023	15:11:25	GMT+1	XLON	xb49b1DUIsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	145.12	16-Aug-2023	15:11:24	GMT+1	XLON	xb49b1DUIInq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	145.12	16-Aug-2023	15:11:20	GMT+1	XLON	xb49b1DUIloo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	145.12	16-Aug-2023	15:11:20	GMT+1	XLON	xb49b1DUIloq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,010	145.02	16-Aug-2023	15:10:52	GMT+1	XLON	xb49b1DUIGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUISh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,311	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIsR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUISw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUISu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.04	16-Aug-2023	15:10:45	GMT+1	XLON	xb49b1DUIS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	145.00	16-Aug-2023	15:10:24	GMT+1	XLON	xb49b1DUJYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,274	144.94	16-Aug-2023	15:10:00	GMT+1	XLON	xb49b1DUJzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	144.94	16-Aug-2023	15:09:59	GMT+1	XLON	xb49b1DUJvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.94	16-Aug-2023	15:09:59	GMT+1	XLON	xb49b1DUJve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.94	16-Aug-2023	15:09:45	GMT+1	XLON	xb49b1DUJ2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.96	16-Aug-2023	15:09:45	GMT+1	XLON	xb49b1DUJ2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,468	144.96	16-Aug-2023	15:09:00	GMT+1	XLON	xb49b1DUGW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,490	144.96	16-Aug-2023	15:09:00	GMT+1	XLON	xb49b1DUGWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.96	16-Aug-2023	15:08:32	GMT+1	XLON	xb49b1DUGz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,017	144.98	16-Aug-2023	15:08:27	GMT+1	XLON	xb49b1DUG@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	144.98	16-Aug-2023	15:08:27	GMT+1	XLON	xb49b1DUG@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,253	144.94	16-Aug-2023	15:07:54	GMT+1	XLON	xb49b1DUGBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	144.92	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	144.92	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	144.92	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	144.92	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	144.92	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	144.94	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	144.94	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.94	16-Aug-2023	15:07:37	GMT+1	XLON	xb49b1DUGQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,585	144.96	16-Aug-2023	15:07:20	GMT+1	XLON	xb49b1DUHiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,390	144.96	16-Aug-2023	15:07:14	GMT+1	XLON	xb49b1DUHee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35,400	144.98	16-Aug-2023	15:07:11	GMT+1	XLON	xb49b1DUHry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	144.98	16-Aug-2023	15:06:59	GMT+1	XLON	xb49b1DUHvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	144.98	16-Aug-2023	15:06:59	GMT+1	XLON	xb49b1DUHvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	144.80	16-Aug-2023	15:05:30	GMT+1	XLON	xb49b1DUU@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	144.82	16-Aug-2023	15:05:30	GMT+1	XLON	xb49b1DUU@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,541	144.82	16-Aug-2023	15:05:30	GMT+1	XLON	xb49b1DUU@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.84	16-Aug-2023	15:05:17	GMT+1	XLON	xb49b1DUU1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.82	16-Aug-2023	15:05:11	GMT+1	XLON	xb49b1DUU8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,918	144.82	16-Aug-2023	15:05:10	GMT+1	XLON	xb49b1DUU8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	144.82	16-Aug-2023	15:05:10	GMT+1	XLON	xb49b1DUU89

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,944	144.64	16-Aug-2023	15:04:01	GMT+1	XLON	xb49b1DUVBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,778	144.64	16-Aug-2023	15:04:01	GMT+1	XLON	xb49b1DUVAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	144.64	16-Aug-2023	15:04:00	GMT+1	XLON	xb49b1DUVKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	144.66	16-Aug-2023	15:03:39	GMT+1	XLON	xb49b1DUSiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,843	144.68	16-Aug-2023	15:03:30	GMT+1	XLON	xb49b1DUStU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	144.68	16-Aug-2023	15:03:16	GMT+1	XLON	xb49b1DUSuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	144.68	16-Aug-2023	15:03:16	GMT+1	XLON	xb49b1DUSuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,668	144.68	16-Aug-2023	15:03:12	GMT+1	XLON	xb49b1DUSwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,353	144.70	16-Aug-2023	15:03:12	GMT+1	XLON	xb49b1DUSw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,555	144.70	16-Aug-2023	15:03:12	GMT+1	XLON	xb49b1DUSw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	144.70	16-Aug-2023	15:03:11	GMT+1	XLON	xb49b1DUS5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	144.70	16-Aug-2023	15:03:11	GMT+1	XLON	xb49b1DUS5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.70	16-Aug-2023	15:03:10	GMT+1	XLON	xb49b1DUS5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	144.72	16-Aug-2023	15:03:10	GMT+1	XLON	xb49b1DUS44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	144.72	16-Aug-2023	15:03:10	GMT+1	XLON	xb49b1DUS46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	144.72	16-Aug-2023	15:03:07	GMT+1	XLON	xb49b1DUS00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	144.72	16-Aug-2023	15:03:07	GMT+1	XLON	xb49b1DUS02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,107	144.72	16-Aug-2023	15:03:06	GMT+1	XLON	xb49b1DUS3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	144.72	16-Aug-2023	15:03:06	GMT+1	XLON	xb49b1DUS3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	144.84	16-Aug-2023	15:01:50	GMT+1	XLON	xb49b1DUTzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	144.84	16-Aug-2023	15:01:50	GMT+1	XLON	xb49b1DUTzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	144.82	16-Aug-2023	15:01:50	GMT+1	XLON	xb49b1DUTyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	144.84	16-Aug-2023	15:01:50	GMT+1	XLON	xb49b1DUTyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	144.86	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	144.88	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.86	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,598	144.86	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	144.88	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	144.88	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	144.88	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	724	144.88	16-Aug-2023	15:01:47	GMT+1	XLON	xb49b1DUTut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	144.88	16-Aug-2023	15:01:38	GMT+1	XLON	xb49b1DUT7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	144.88	16-Aug-2023	15:01:38	GMT+1	XLON	xb49b1DUT7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	144.94	16-Aug-2023	15:00:45	GMT+1	XLON	xb49b1DUQYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	144.96	16-Aug-2023	15:00:45	GMT+1	XLON	xb49b1DUQYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	144.98	16-Aug-2023	15:00:45	GMT+1	XLON	xb49b1DUQjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	144.98	16-Aug-2023	15:00:45	GMT+1	XLON	xb49b1DUQjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,286	145.00	16-Aug-2023	15:00:45	GMT+1	XLON	xb49b1DUQjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,986	145.02	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,583	145.02	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	145.04	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQyQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.04	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	145.04	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQ\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.04	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQ\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	145.04	16-Aug-2023	15:00:23	GMT+1	XLON	xb49b1DUQ\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	145.04	16-Aug-2023	15:00:22	GMT+1	XLON	xb49b1DUQ\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	145.04	16-Aug-2023	15:00:22	GMT+1	XLON	xb49b1DUQ\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	145.04	16-Aug-2023	15:00:11	GMT+1	XLON	xb49b1DUQ7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	145.04	16-Aug-2023	15:00:11	GMT+1	XLON	xb49b1DUQ7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,739	145.04	16-Aug-2023	15:00:11	GMT+1	XLON	xb49b1DUQ72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	145.04	16-Aug-2023	15:00:11	GMT+1	XLON	xb49b1DUQ74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	145.02	16-Aug-2023	15:00:11	GMT+1	XLON	xb49b1DUQ7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	145.02	16-Aug-2023	14:59:46	GMT+1	XLON	xb49b1DUQTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.02	16-Aug-2023	14:59:46	GMT+1	XLON	xb49b1DUQTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	145.02	16-Aug-2023	14:59:46	GMT+1	XLON	xb49b1DUQTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,307	145.00	16-Aug-2023	14:59:46	GMT+1	XLON	xb49b1DUQT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	144.98	16-Aug-2023	14:59:07	GMT+1	XLON	xb49b1DURtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	144.98	16-Aug-2023	14:59:07	GMT+1	XLON	xb49b1DURtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	144.98	16-Aug-2023	14:59:06	GMT+1	XLON	xb49b1DURsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	144.98	16-Aug-2023	14:59:05	GMT+1	XLON	xb49b1DURn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,668	144.98	16-Aug-2023	14:59:05	GMT+1	XLON	xb49b1DURnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	144.98	16-Aug-2023	14:59:05	GMT+1	XLON	xb49b1DURnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	144.96	16-Aug-2023	14:58:38	GMT+1	XLON	xb49b1DUR9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	144.94	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	144.94	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,729	144.96	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.96	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	144.98	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.98	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.98	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	144.98	16-Aug-2023	14:58:05	GMT+1	XLON	xb49b1DUOXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.98	16-Aug-2023	14:58:02	GMT+1	XLON	xb49b1DUOW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	144.98	16-Aug-2023	14:58:02	GMT+1	XLON	xb49b1DUOW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	144.98	16-Aug-2023	14:58:02	GMT+1	XLON	xb49b1DUOZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.98	16-Aug-2023	14:57:52	GMT+1	XLON	xb49b1DUOfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	144.98	16-Aug-2023	14:57:02	GMT+1	XLON	xb49b1DUOfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	144.96	16-Aug-2023	14:56:33	GMT+1	XLON	xb49b1DUPcI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	144.98	16-Aug-2023	14:56:33	GMT+1	XLON	xb49b1DUPc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,569	144.98	16-Aug-2023	14:56:33	GMT+1	XLON	xb49b1DUPc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	145.00	16-Aug-2023	14:56:31	GMT+1	XLON	xb49b1DUPXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,956	145.00	16-Aug-2023	14:56:31	GMT+1	XLON	xb49b1DUPXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	145.00	16-Aug-2023	14:56:31	GMT+1	XLON	xb49b1DUPWs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	145.00	16-Aug-2023	14:56:31	GMT+1	XLON	xb49b1DUPWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,951	145.00	16-Aug-2023	14:56:10	GMT+1	XLON	xb49b1DUPpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,222	145.00	16-Aug-2023	14:56:02	GMT+1	XLON	xb49b1DUPvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	145.04	16-Aug-2023	14:55:52	GMT+1	XLON	xb49b1DUP7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.04	16-Aug-2023	14:55:52	GMT+1	XLON	xb49b1DUP7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.02	16-Aug-2023	14:55:52	GMT+1	XLON	xb49b1DUP7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	145.00	16-Aug-2023	14:54:54	GMT+1	XLON	xb49b1DU6mM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	145.00	16-Aug-2023	14:54:54	GMT+1	XLON	xb49b1DU6mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	144.96	16-Aug-2023	14:54:37	GMT+1	XLON	xb49b1DU6wR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	144.98	16-Aug-2023	14:54:34	GMT+1	XLON	xb49b1DU66\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,648	144.98	16-Aug-2023	14:54:34	GMT+1	XLON	xb49b1DU662
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,129	145.00	16-Aug-2023	14:54:32	GMT+1	XLON	xb49b1DU61K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	145.02	16-Aug-2023	14:54:29	GMT+1	XLON	xb49b1DU62I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.02	16-Aug-2023	14:54:29	GMT+1	XLON	xb49b1DU62K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.02	16-Aug-2023	14:54:29	GMT+1	XLON	xb49b1DU62M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	145.02	16-Aug-2023	14:54:29	GMT+1	XLON	xb49b1DU62O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	144.98	16-Aug-2023	14:54:02	GMT+1	XLON	xb49b1DU6Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.96	16-Aug-2023	14:53:40	GMT+1	XLON	xb49b1DU7YH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.98	16-Aug-2023	14:53:40	GMT+1	XLON	xb49b1DU7YN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	145.00	16-Aug-2023	14:53:38	GMT+1	XLON	xb49b1DU7ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	145.00	16-Aug-2023	14:53:38	GMT+1	XLON	xb49b1DU7ie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,651	145.02	16-Aug-2023	14:53:38	GMT+1	XLON	xb49b1DU7ig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	145.02	16-Aug-2023	14:53:34	GMT+1	XLON	xb49b1DU7en
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,652	145.02	16-Aug-2023	14:53:16	GMT+1	XLON	xb49b1DU7xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	145.04	16-Aug-2023	14:53:00	GMT+1	XLON	xb49b1DU79\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,801	145.04	16-Aug-2023	14:53:00	GMT+1	XLON	xb49b1DU79z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,739	145.10	16-Aug-2023	14:52:24	GMT+1	XLON	xb49b1DU4jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,789	145.12	16-Aug-2023	14:52:23	GMT+1	XLON	xb49b1DU4jD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,222	145.12	16-Aug-2023	14:52:20	GMT+1	XLON	xb49b1DU4kr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,591	145.10	16-Aug-2023	14:52:12	GMT+1	XLON	xb49b1DU4nl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	145.14	16-Aug-2023	14:52:07	GMT+1	XLON	xb49b1DU4of
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.14	16-Aug-2023	14:52:07	GMT+1	XLON	xb49b1DU4oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	145.14	16-Aug-2023	14:52:07	GMT+1	XLON	xb49b1DU4oj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	145.10	16-Aug-2023	14:52:03	GMT+1	XLON	xb49b1DU4v\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	145.10	16-Aug-2023	14:52:03	GMT+1	XLON	xb49b1DU4v1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	145.08	16-Aug-2023	14:51:57	GMT+1	XLON	xb49b1DU44g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	145.08	16-Aug-2023	14:51:56	GMT+1	XLON	xb49b1DU47W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.08	16-Aug-2023	14:51:56	GMT+1	XLON	xb49b1DU47a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	145.00	16-Aug-2023	14:51:35	GMT+1	XLON	xb49b1DU4BD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,947	145.00	16-Aug-2023	14:51:35	GMT+1	XLON	xb49b1DU4BG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,316	145.02	16-Aug-2023	14:51:17	GMT+1	XLON	xb49b1DU4Rx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	145.10	16-Aug-2023	14:50:30	GMT+1	XLON	xb49b1DU57u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,699	145.12	16-Aug-2023	14:50:29	GMT+1	XLON	xb49b1DU56p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	145.12	16-Aug-2023	14:50:29	GMT+1	XLON	xb49b1DU569
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	145.12	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5F6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	145.14	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	145.14	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	145.14	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.14	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	145.12	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,026	145.14	16-Aug-2023	14:50:20	GMT+1	XLON	xb49b1DU5FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	145.16	16-Aug-2023	14:49:59	GMT+1	XLON	xb49b1DU5PC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.18	16-Aug-2023	14:49:59	GMT+1	XLON	xb49b1DU5PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.18	16-Aug-2023	14:49:59	GMT+1	XLON	xb49b1DU5PG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,797	145.18	16-Aug-2023	14:49:47	GMT+1	XLON	xb49b1DU2Wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,551	145.16	16-Aug-2023	14:49:13	GMT+1	XLON	xb49b1DU21e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	145.14	16-Aug-2023	14:49:13	GMT+1	XLON	xb49b1DU21g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	145.14	16-Aug-2023	14:48:52	GMT+1	XLON	xb49b1DU2V5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	145.14	16-Aug-2023	14:48:51	GMT+1	XLON	xb49b1DU2Us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,539	145.16	16-Aug-2023	14:48:50	GMT+1	XLON	xb49b1DU2P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	145.16	16-Aug-2023	14:48:50	GMT+1	XLON	xb49b1DU2P6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,188	145.18	16-Aug-2023	14:48:47	GMT+1	XLON	xb49b1DU2Qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,482	145.18	16-Aug-2023	14:48:47	GMT+1	XLON	xb49b1DU2Qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	145.18	16-Aug-2023	14:48:47	GMT+1	XLON	xb49b1DU2Qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,714	145.20	16-Aug-2023	14:48:42	GMT+1	XLON	xb49b1DU3cF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	145.22	16-Aug-2023	14:47:50	GMT+1	XLON	xb49b1DU3FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	145.24	16-Aug-2023	14:47:50	GMT+1	XLON	xb49b1DU3Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	145.24	16-Aug-2023	14:47:50	GMT+1	XLON	xb49b1DU3E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3AQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3AS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3Ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	145.24	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3Lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3LX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3LZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	145.26	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3Li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	145.28	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3Lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	145.30	16-Aug-2023	14:47:43	GMT+1	XLON	xb49b1DU3Ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,747	145.30	16-Aug-2023	14:47:34	GMT+1	XLON	xb49b1DU3Sl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,045	145.30	16-Aug-2023	14:47:24	GMT+1	XLON	xb49b1DU0dJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.32	16-Aug-2023	14:47:24	GMT+1	XLON	xb49b1DU0dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,983	145.34	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0Xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.34	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0XI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	145.36	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0XC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	145.36	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0XM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,039	145.36	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	145.36	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0Wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	145.36	16-Aug-2023	14:47:21	GMT+1	XLON	xb49b1DU0Wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	145.36	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0Wt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.36	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0Wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0W\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0W1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0Wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	145.32	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	145.34	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0W8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,663	145.36	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0WA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	145.36	16-Aug-2023	14:47:20	GMT+1	XLON	xb49b1DU0WC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,482	145.20	16-Aug-2023	14:46:09	GMT+1	XLON	xb49b1DU0Q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,482	145.20	16-Aug-2023	14:46:09	GMT+1	XLON	xb49b1DU0QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.18	16-Aug-2023	14:45:40	GMT+1	XLON	xb49b1DU1zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	145.06	16-Aug-2023	14:45:19	GMT+1	XLON	xb49b1DU13F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	145.06	16-Aug-2023	14:45:15	GMT+1	XLON	xb49b1DU1DD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	145.06	16-Aug-2023	14:45:15	GMT+1	XLON	xb49b1DU1DF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,204	145.08	16-Aug-2023	14:45:15	GMT+1	XLON	xb49b1DU1DH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,643	145.10	16-Aug-2023	14:45:15	GMT+1	XLON	xb49b1DU1C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.10	16-Aug-2023	14:45:15	GMT+1	XLON	xb49b1DU1C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	145.12	16-Aug-2023	14:45:09	GMT+1	XLON	xb49b1DU192
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	145.14	16-Aug-2023	14:45:08	GMT+1	XLON	xb49b1DU18a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	145.14	16-Aug-2023	14:45:08	GMT+1	XLON	xb49b1DU18c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	145.14	16-Aug-2023	14:45:08	GMT+1	XLON	xb49b1DU18l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	145.14	16-Aug-2023	14:45:08	GMT+1	XLON	xb49b1DU18n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	145.14	16-Aug-2023	14:45:08	GMT+1	XLON	xb49b1DU18p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU18h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU18j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU18t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU18v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,158	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU18\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	145.14	16-Aug-2023	14:45:07	GMT+1	XLON	xb49b1DU181
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,935	145.10	16-Aug-2023	14:45:05	GMT+1	XLON	xb49b1DU1Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	145.10	16-Aug-2023	14:45:05	GMT+1	XLON	xb49b1DU1Kv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	145.10	16-Aug-2023	14:45:05	GMT+1	XLON	xb49b1DU1Kx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.06	16-Aug-2023	14:44:10	GMT+1	XLON	xb49b1DUEp\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	145.06	16-Aug-2023	14:44:10	GMT+1	XLON	xb49b1DUEp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,687	145.06	16-Aug-2023	14:44:10	GMT+1	XLON	xb49b1DUEpv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	145.06	16-Aug-2023	14:44:10	GMT+1	XLON	xb49b1DUEpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.06	16-Aug-2023	14:44:10	GMT+1	XLON	xb49b1DUEpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	145.06	16-Aug-2023	14:43:20	GMT+1	XLON	xb49b1DUENZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,161	145.04	16-Aug-2023	14:43:20	GMT+1	XLON	xb49b1DUENc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	145.06	16-Aug-2023	14:43:20	GMT+1	XLON	xb49b1DUENe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,423	145.08	16-Aug-2023	14:43:17	GMT+1	XLON	xb49b1DUEHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	434	145.10	16-Aug-2023	14:43:07	GMT+1	XLON	xb49b1DUESl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.10	16-Aug-2023	14:43:07	GMT+1	XLON	xb49b1DUESn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	145.10	16-Aug-2023	14:43:07	GMT+1	XLON	xb49b1DUESp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	145.10	16-Aug-2023	14:43:07	GMT+1	XLON	xb49b1DUESz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	145.10	16-Aug-2023	14:43:07	GMT+1	XLON	xb49b1DUES\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.10	16-Aug-2023	14:42:59	GMT+1	XLON	xb49b1DUFbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	145.10	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	145.12	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	145.12	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	145.12	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	145.10	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	145.12	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,862	145.14	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,914	145.14	16-Aug-2023	14:42:54	GMT+1	XLON	xb49b1DUFWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	145.14	16-Aug-2023	14:42:32	GMT+1	XLON	xb49b1DUFso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	145.14	16-Aug-2023	14:42:32	GMT+1	XLON	xb49b1DUFsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	145.14	16-Aug-2023	14:42:32	GMT+1	XLON	xb49b1DUFss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	145.14	16-Aug-2023	14:42:32	GMT+1	XLON	xb49b1DUFsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	145.16	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	145.16	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	891	145.22	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	145.22	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	145.22	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	145.22	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,113	145.22	16-Aug-2023	14:42:08	GMT+1	XLON	xb49b1DUFww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	145.18	16-Aug-2023	14:42:07	GMT+1	XLON	xb49b1DUF59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.20	16-Aug-2023	14:42:04	GMT+1	XLON	xb49b1DUF1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.22	16-Aug-2023	14:42:00	GMT+1	XLON	xb49b1DUFcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	145.08	16-Aug-2023	14:40:55	GMT+1	XLON	xb49b1DUCwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,369	145.10	16-Aug-2023	14:40:55	GMT+1	XLON	xb49b1DUCwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	145.10	16-Aug-2023	14:40:53	GMT+1	XLON	xb49b1DUC5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,654	145.12	16-Aug-2023	14:40:53	GMT+1	XLON	xb49b1DUC5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	145.16	16-Aug-2023	14:40:43	GMT+1	XLON	xb49b1DUC3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	145.16	16-Aug-2023	14:40:42	GMT+1	XLON	xb49b1DUC3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	145.16	16-Aug-2023	14:40:42	GMT+1	XLON	xb49b1DUC3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	145.16	16-Aug-2023	14:40:41	GMT+1	XLON	xb49b1DUCD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	145.16	16-Aug-2023	14:40:41	GMT+1	XLON	xb49b1DUCD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.16	16-Aug-2023	14:40:41	GMT+1	XLON	xb49b1DUCDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.16	16-Aug-2023	14:40:41	GMT+1	XLON	xb49b1DUCDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	145.16	16-Aug-2023	14:40:41	GMT+1	XLON	xb49b1DUCDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	145.24	16-Aug-2023	14:39:22	GMT+1	XLON	xb49b1DUD42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	145.26	16-Aug-2023	14:39:22	GMT+1	XLON	xb49b1DUD44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,616	145.28	16-Aug-2023	14:39:21	GMT+1	XLON	xb49b1DUD7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,516	145.30	16-Aug-2023	14:39:21	GMT+1	XLON	xb49b1DUD70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	145.32	16-Aug-2023	14:39:06	GMT+1	XLON	xb49b1DUDEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	145.32	16-Aug-2023	14:39:06	GMT+1	XLON	xb49b1DUDEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	145.20	16-Aug-2023	14:38:49	GMT+1	XLON	xb49b1DUDHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,858	145.22	16-Aug-2023	14:38:49	GMT+1	XLON	xb49b1DUDHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	145.24	16-Aug-2023	14:38:41	GMT+1	XLON	xb49b1DUDSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	145.26	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,993	145.26	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	145.24	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	145.24	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	145.24	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,002	145.26	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.26	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	145.28	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	145.28	16-Aug-2023	14:38:30	GMT+1	XLON	xb49b1DUAay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	145.14	16-Aug-2023	14:37:42	GMT+1	XLON	xb49b1DUAŞb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,358	145.12	16-Aug-2023	14:37:42	GMT+1	XLON	xb49b1DUAŞg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	145.14	16-Aug-2023	14:37:42	GMT+1	XLON	xb49b1DUAŞm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	145.14	16-Aug-2023	14:37:35	GMT+1	XLON	xb49b1DUAwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	145.16	16-Aug-2023	14:37:35	GMT+1	XLON	xb49b1DUAwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	145.16	16-Aug-2023	14:37:35	GMT+1	XLON	xb49b1DUAwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	145.16	16-Aug-2023	14:37:35	GMT+1	XLON	xb49b1DUAwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,879	145.18	16-Aug-2023	14:37:24	GMT+1	XLON	xb49b1DUA0Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	145.18	16-Aug-2023	14:37:10	GMT+1	XLON	xb49b1DUA8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	145.18	16-Aug-2023	14:37:10	GMT+1	XLON	xb49b1DUA9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,069	145.20	16-Aug-2023	14:37:09	GMT+1	XLON	xb49b1DUA8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	145.20	16-Aug-2023	14:37:07	GMT+1	XLON	xb49b1DUA8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	145.20	16-Aug-2023	14:37:07	GMT+1	XLON	xb49b1DUA8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,529	145.24	16-Aug-2023	14:36:55	GMT+1	XLON	xb49b1DUAQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	145.26	16-Aug-2023	14:36:50	GMT+1	XLON	xb49b1DUBYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	145.26	16-Aug-2023	14:36:50	GMT+1	XLON	xb49b1DUBYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,245	145.24	16-Aug-2023	14:36:50	GMT+1	XLON	xb49b1DUBYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	145.22	16-Aug-2023	14:36:19	GMT+1	XLON	xb49b1DUBvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,160	145.22	16-Aug-2023	14:36:19	GMT+1	XLON	xb49b1DUBvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	145.20	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	145.20	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.20	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.20	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	145.18	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	145.18	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUB2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	145.18	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUBDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	585	145.18	16-Aug-2023	14:36:04	GMT+1	XLON	xb49b1DUBDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	145.18	16-Aug-2023	14:36:03	GMT+1	XLON	xb49b1DUBDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,690	145.18	16-Aug-2023	14:36:03	GMT+1	XLON	xb49b1DUBDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	145.18	16-Aug-2023	14:36:03	GMT+1	XLON	xb49b1DUBDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,992	145.14	16-Aug-2023	14:36:00	GMT+1	XLON	xb49b1DUBFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	145.14	16-Aug-2023	14:36:00	GMT+1	XLON	xb49b1DUBFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	145.06	16-Aug-2023	14:35:34	GMT+1	XLON	xb49b1DUBUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.06	16-Aug-2023	14:35:34	GMT+1	XLON	xb49b1DUBUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	145.00	16-Aug-2023	14:34:34	GMT+1	XLON	xb49b1DU80g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	144.98	16-Aug-2023	14:34:34	GMT+1	XLON	xb49b1DU80t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	145.00	16-Aug-2023	14:34:34	GMT+1	XLON	xb49b1DU80v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,157	145.02	16-Aug-2023	14:34:30	GMT+1	XLON	xb49b1DU8D0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	145.10	16-Aug-2023	14:34:13	GMT+1	XLON	xb49b1DU8G2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	145.10	16-Aug-2023	14:34:13	GMT+1	XLON	xb49b1DU8G4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	145.12	16-Aug-2023	14:34:12	GMT+1	XLON	xb49b1DU8GU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	145.12	16-Aug-2023	14:34:12	GMT+1	XLON	xb49b1DU8JW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	145.12	16-Aug-2023	14:34:12	GMT+1	XLON	xb49b1DU8JY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	145.12	16-Aug-2023	14:34:12	GMT+1	XLON	xb49b1DU8Jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	145.14	16-Aug-2023	14:34:02	GMT+1	XLON	xb49b1DU8P6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,095	145.16	16-Aug-2023	14:34:00	GMT+1	XLON	xb49b1DU8O7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,313	145.18	16-Aug-2023	14:34:00	GMT+1	XLON	xb49b1DU8O9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,016	145.18	16-Aug-2023	14:34:00	GMT+1	XLON	xb49b1DU8OB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	145.18	16-Aug-2023	14:33:59	GMT+1	XLON	xb49b1DU8Ru

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	145.18	16-Aug-2023	14:33:59	GMT+1	XLON	xb49b1DU8Rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,671	145.16	16-Aug-2023	14:33:42	GMT+1	XLON	xb49b1DU9ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	145.08	16-Aug-2023	14:33:32	GMT+1	XLON	xb49b1DU9gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	145.08	16-Aug-2023	14:33:32	GMT+1	XLON	xb49b1DU9re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	145.08	16-Aug-2023	14:33:25	GMT+1	XLON	xb49b1DU9p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.10	16-Aug-2023	14:33:24	GMT+1	XLON	xb49b1DU9o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	145.08	16-Aug-2023	14:33:24	GMT+1	XLON	xb49b1DU9oH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	145.08	16-Aug-2023	14:33:24	GMT+1	XLON	xb49b1DU9oJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,186	145.10	16-Aug-2023	14:33:24	GMT+1	XLON	xb49b1DU9oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	145.10	16-Aug-2023	14:33:24	GMT+1	XLON	xb49b1DU9oN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,405	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU912
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU914
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,279	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	145.12	16-Aug-2023	14:33:06	GMT+1	XLON	xb49b1DU91M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,264	144.96	16-Aug-2023	14:32:40	GMT+1	XLON	xb49b1DU91c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	145.06	16-Aug-2023	14:31:54	GMT+1	XLON	xb49b1DVsmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	145.06	16-Aug-2023	14:31:53	GMT+1	XLON	xb49b1DVspi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	145.04	16-Aug-2023	14:31:53	GMT+1	XLON	xb49b1DVspP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	145.06	16-Aug-2023	14:31:53	GMT+1	XLON	xb49b1DVspr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.06	16-Aug-2023	14:31:53	GMT+1	XLON	xb49b1DVspT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,015	145.08	16-Aug-2023	14:31:50	GMT+1	XLON	xb49b1DVsz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	145.06	16-Aug-2023	14:31:50	GMT+1	XLON	xb49b1DVsz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,106	145.08	16-Aug-2023	14:31:50	GMT+1	XLON	xb49b1DVsz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	145.08	16-Aug-2023	14:31:50	GMT+1	XLON	xb49b1DVsz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	145.08	16-Aug-2023	14:31:50	GMT+1	XLON	xb49b1DVszB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	145.08	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVszr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	145.10	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVsz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	145.10	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVsz\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.10	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVsz\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	145.10	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVsz\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	145.10	16-Aug-2023	14:31:47	GMT+1	XLON	xb49b1DVsz\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.00	16-Aug-2023	14:31:30	GMT+1	XLON	xb49b1DVszDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	145.02	16-Aug-2023	14:31:29	GMT+1	XLON	xb49b1DVszF7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,959	145.02	16-Aug-2023	14:31:29	GMT+1	XLON	xb49b1DVsfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	145.02	16-Aug-2023	14:31:29	GMT+1	XLON	xb49b1DVsfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	145.02	16-Aug-2023	14:31:25	GMT+1	XLON	xb49b1DVsfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	145.02	16-Aug-2023	14:31:25	GMT+1	XLON	xb49b1DVsfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.02	16-Aug-2023	14:31:25	GMT+1	XLON	xb49b1DVsfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,371	145.02	16-Aug-2023	14:31:25	GMT+1	XLON	xb49b1DVsfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	144.84	16-Aug-2023	14:30:42	GMT+1	XLON	xb49b1DVtqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.84	16-Aug-2023	14:30:42	GMT+1	XLON	xb49b1DVtqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.84	16-Aug-2023	14:30:42	GMT+1	XLON	xb49b1DVtqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	144.86	16-Aug-2023	14:30:38	GMT+1	XLON	xb49b1DVtnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	144.86	16-Aug-2023	14:30:38	GMT+1	XLON	xb49b1DVtnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	144.76	16-Aug-2023	14:29:59	GMT+1	XLON	xb49b1DVtUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	144.78	16-Aug-2023	14:29:59	GMT+1	XLON	xb49b1DVtUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	144.76	16-Aug-2023	14:29:53	GMT+1	XLON	xb49b1DVqbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,932	144.78	16-Aug-2023	14:29:48	GMT+1	XLON	xb49b1DVqX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,967	144.78	16-Aug-2023	14:29:48	GMT+1	XLON	xb49b1DVqWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,828	144.74	16-Aug-2023	14:29:05	GMT+1	XLON	xb49b1DVque
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,816	144.74	16-Aug-2023	14:28:54	GMT+1	XLON	xb49b1DVq6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	144.74	16-Aug-2023	14:28:27	GMT+1	XLON	xb49b1DVqAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	144.74	16-Aug-2023	14:28:27	GMT+1	XLON	xb49b1DVqLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,116	144.74	16-Aug-2023	14:28:27	GMT+1	XLON	xb49b1DVqLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,245	144.76	16-Aug-2023	14:27:52	GMT+1	XLON	xb49b1DVrIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	144.76	16-Aug-2023	14:27:38	GMT+1	XLON	xb49b1DVrra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	144.70	16-Aug-2023	14:26:38	GMT+1	XLON	xb49b1DVrFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,819	144.72	16-Aug-2023	14:26:37	GMT+1	XLON	xb49b1DVrFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	144.74	16-Aug-2023	14:26:24	GMT+1	XLON	xb49b1DVrKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	144.74	16-Aug-2023	14:26:24	GMT+1	XLON	xb49b1DVrKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,003	144.76	16-Aug-2023	14:26:01	GMT+1	XLON	xb49b1DVrUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	144.78	16-Aug-2023	14:25:42	GMT+1	XLON	xb49b1DVoc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,696	144.78	16-Aug-2023	14:25:30	GMT+1	XLON	xb49b1DVoiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	144.78	16-Aug-2023	14:25:30	GMT+1	XLON	xb49b1DVoi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	144.80	16-Aug-2023	14:25:00	GMT+1	XLON	xb49b1DVopK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,641	144.80	16-Aug-2023	14:24:59	GMT+1	XLON	xb49b1DVozq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,664	144.80	16-Aug-2023	14:24:55	GMT+1	XLON	xb49b1DVof7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	144.80	16-Aug-2023	14:24:55	GMT+1	XLON	xb49b1DVof9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	144.80	16-Aug-2023	14:24:29	GMT+1	XLON	xb49b1DVof6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	144.80	16-Aug-2023	14:24:29	GMT+1	XLON	xb49b1DVof8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,129	144.78	16-Aug-2023	14:24:02	GMT+1	XLON	xb49b1DVofu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	144.78	16-Aug-2023	14:24:02	GMT+1	XLON	xb49b1DVofv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	144.78	16-Aug-2023	14:24:02	GMT+1	XLON	xb49b1DVofA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	144.78	16-Aug-2023	14:24:02	GMT+1	XLON	xb49b1DVofC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	144.78	16-Aug-2023	14:23:59	GMT+1	XLON	xb49b1DVoP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	144.78	16-Aug-2023	14:23:59	GMT+1	XLON	xb49b1DVoPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	144.78	16-Aug-2023	14:23:59	GMT+1	XLON	xb49b1DVoPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	144.78	16-Aug-2023	14:23:52	GMT+1	XLON	xb49b1DVoQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	144.78	16-Aug-2023	14:23:52	GMT+1	XLON	xb49b1DVpbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,721	144.78	16-Aug-2023	14:22:35	GMT+1	XLON	xb49b1DVp1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.78	16-Aug-2023	14:22:35	GMT+1	XLON	xb49b1DVp1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,128	144.76	16-Aug-2023	14:22:02	GMT+1	XLON	xb49b1DVpAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.74	16-Aug-2023	14:21:31	GMT+1	XLON	xb49b1DVpQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.74	16-Aug-2023	14:21:30	GMT+1	XLON	xb49b1DVmas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	144.72	16-Aug-2023	14:21:30	GMT+1	XLON	xb49b1DVma7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	144.74	16-Aug-2023	14:21:30	GMT+1	XLON	xb49b1DVmaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	144.80	16-Aug-2023	14:20:31	GMT+1	XLON	xb49b1DVmxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	144.82	16-Aug-2023	14:20:31	GMT+1	XLON	xb49b1DVmxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	144.82	16-Aug-2023	14:20:31	GMT+1	XLON	xb49b1DVmxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	144.82	16-Aug-2023	14:20:31	GMT+1	XLON	xb49b1DVmxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	144.84	16-Aug-2023	14:20:30	GMT+1	XLON	xb49b1DVmxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,551	144.84	16-Aug-2023	14:20:02	GMT+1	XLON	xb49b1DVmCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	144.84	16-Aug-2023	14:19:36	GMT+1	XLON	xb49b1DVmMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	144.84	16-Aug-2023	14:19:31	GMT+1	XLON	xb49b1DVmJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,288	144.86	16-Aug-2023	14:19:26	GMT+1	XLON	xb49b1DVmT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	144.86	16-Aug-2023	14:19:26	GMT+1	XLON	xb49b1DVmTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	465	144.86	16-Aug-2023	14:19:26	GMT+1	XLON	xb49b1DVmSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	144.86	16-Aug-2023	14:19:26	GMT+1	XLON	xb49b1DVmSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	144.88	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	144.88	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.88	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.86	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.88	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,609	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	144.90	16-Aug-2023	14:18:54	GMT+1	XLON	xb49b1DVnjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	144.92	16-Aug-2023	14:18:52	GMT+1	XLON	xb49b1DVni0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	144.92	16-Aug-2023	14:18:47	GMT+1	XLON	xb49b1DVnkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	144.92	16-Aug-2023	14:18:47	GMT+1	XLON	xb49b1DVnk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	144.92	16-Aug-2023	14:18:46	GMT+1	XLON	xb49b1DVnf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	144.92	16-Aug-2023	14:18:45	GMT+1	XLON	xb49b1DVnfD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	144.92	16-Aug-2023	14:18:45	GMT+1	XLON	xb49b1DVnfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	144.92	16-Aug-2023	14:18:45	GMT+1	XLON	xb49b1DVnfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	144.92	16-Aug-2023	14:17:56	GMT+1	XLON	xb49b1DVn41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	144.92	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	144.92	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	144.92	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	144.92	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	144.92	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.90	16-Aug-2023	14:17:55	GMT+1	XLON	xb49b1DVn7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	144.92	16-Aug-2023	14:17:03	GMT+1	XLON	xb49b1DVnUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,780	144.92	16-Aug-2023	14:17:03	GMT+1	XLON	xb49b1DVnPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	144.92	16-Aug-2023	14:17:03	GMT+1	XLON	xb49b1DVnPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	144.86	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	144.86	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	144.86	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	144.86	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.84	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.84	16-Aug-2023	14:15:14	GMT+1	XLON	xb49b1DV@9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.86	16-Aug-2023	14:14:13	GMT+1	XLON	xb49b1DV\$Ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	144.86	16-Aug-2023	14:13:52	GMT+1	XLON	xb49b1DV\$eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	144.86	16-Aug-2023	14:13:52	GMT+1	XLON	xb49b1DV\$ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,797	144.86	16-Aug-2023	14:13:52	GMT+1	XLON	xb49b1DV\$ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	144.86	16-Aug-2023	14:13:52	GMT+1	XLON	xb49b1DV\$er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.86	16-Aug-2023	14:13:52	GMT+1	XLON	xb49b1DV\$e@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,178	144.80	16-Aug-2023	14:11:54	GMT+1	XLON	xb49b1DVybyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.76	16-Aug-2023	14:11:13	GMT+1	XLON	xb49b1DVynW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.74	16-Aug-2023	14:11:13	GMT+1	XLON	xb49b1DVyn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.76	16-Aug-2023	14:11:13	GMT+1	XLON	xb49b1DVynA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.76	16-Aug-2023	14:10:51	GMT+1	XLON	xb49b1DVy5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.76	16-Aug-2023	14:10:50	GMT+1	XLON	xb49b1DVy59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	144.76	16-Aug-2023	14:09:24	GMT+1	XLON	xb49b1DVzXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	144.76	16-Aug-2023	14:09:23	GMT+1	XLON	xb49b1DVzXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,598	144.76	16-Aug-2023	14:09:23	GMT+1	XLON	xb49b1DVzXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,535	144.76	16-Aug-2023	14:09:20	GMT+1	XLON	xb49b1DVzYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	144.78	16-Aug-2023	14:06:45	GMT+1	XLON	xb49b1DVvWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	144.80	16-Aug-2023	14:06:44	GMT+1	XLON	xb49b1DVvW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	144.80	16-Aug-2023	14:06:44	GMT+1	XLON	xb49b1DVvWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,573	144.80	16-Aug-2023	14:06:44	GMT+1	XLON	xb49b1DVvWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	144.80	16-Aug-2023	14:06:37	GMT+1	XLON	xb49b1DVwer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,377	144.80	16-Aug-2023	14:06:37	GMT+1	XLON	xb49b1DVwe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	144.80	16-Aug-2023	14:06:23	GMT+1	XLON	xb49b1DVwsS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	144.70	16-Aug-2023	14:05:08	GMT+1	XLON	xb49b1DVwHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	144.70	16-Aug-2023	14:05:08	GMT+1	XLON	xb49b1DVwHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	144.72	16-Aug-2023	14:05:07	GMT+1	XLON	xb49b1DVwH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,289	144.74	16-Aug-2023	14:05:07	GMT+1	XLON	xb49b1DVwGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,915	144.74	16-Aug-2023	14:05:07	GMT+1	XLON	xb49b1DVwGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	144.74	16-Aug-2023	14:05:07	GMT+1	XLON	xb49b1DVwGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	144.76	16-Aug-2023	14:04:25	GMT+1	XLON	xb49b1DVxf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	144.76	16-Aug-2023	14:04:25	GMT+1	XLON	xb49b1DVxf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	144.76	16-Aug-2023	14:03:55	GMT+1	XLON	xb49b1DVxz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	144.76	16-Aug-2023	14:03:55	GMT+1	XLON	xb49b1DVxz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	144.82	16-Aug-2023	14:02:51	GMT+1	XLON	xb49b1DVxNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	144.82	16-Aug-2023	14:02:51	GMT+1	XLON	xb49b1DVxNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,528	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,588	144.84	16-Aug-2023	14:02:50	GMT+1	XLON	xb49b1DVxHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	144.86	16-Aug-2023	14:02:48	GMT+1	XLON	xb49b1DVxG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	144.86	16-Aug-2023	14:02:48	GMT+1	XLON	xb49b1DVxGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	144.86	16-Aug-2023	14:02:48	GMT+1	XLON	xb49b1DVxGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	144.86	16-Aug-2023	14:02:48	GMT+1	XLON	xb49b1DVxGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	144.80	16-Aug-2023	14:01:05	GMT+1	XLON	xb49b1DVu2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	144.80	16-Aug-2023	14:00:58	GMT+1	XLON	xb49b1DVuF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	144.80	16-Aug-2023	14:00:56	GMT+1	XLON	xb49b1DVu9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	144.82	16-Aug-2023	14:00:34	GMT+1	XLON	xb49b1DVuIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	144.82	16-Aug-2023	14:00:34	GMT+1	XLON	xb49b1DVuIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	144.80	16-Aug-2023	14:00:34	GMT+1	XLON	xb49b1DVuIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,939	144.82	16-Aug-2023	14:00:34	GMT+1	XLON	xb49b1DVuIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.84	16-Aug-2023	14:00:23	GMT+1	XLON	xb49b1DVuUw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	144.84	16-Aug-2023	14:00:23	GMT+1	XLON	xb49b1DVuUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	144.82	16-Aug-2023	14:00:01	GMT+1	XLON	xb49b1DVvZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,899	144.84	16-Aug-2023	13:59:38	GMT+1	XLON	xb49b1DVvrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	144.86	16-Aug-2023	13:59:35	GMT+1	XLON	xb49b1DVvsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,137	144.86	16-Aug-2023	13:59:35	GMT+1	XLON	xb49b1DVvsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	144.86	16-Aug-2023	13:59:10	GMT+1	XLON	xb49b1DVvwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,535	144.80	16-Aug-2023	13:58:42	GMT+1	XLON	xb49b1DVvBw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	144.78	16-Aug-2023	13:57:10	GMT+1	XLON	xb49b1DVcn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,183	144.80	16-Aug-2023	13:57:10	GMT+1	XLON	xb49b1DVcnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	144.78	16-Aug-2023	13:57:10	GMT+1	XLON	xb49b1DVcnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	144.80	16-Aug-2023	13:57:10	GMT+1	XLON	xb49b1DVcnO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,536	144.80	16-Aug-2023	13:57:10	GMT+1	XLON	xb49b1DVcnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.82	16-Aug-2023	13:56:31	GMT+1	XLON	xb49b1DVc1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,922	144.82	16-Aug-2023	13:56:31	GMT+1	XLON	xb49b1DVc1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,528	144.82	16-Aug-2023	13:56:27	GMT+1	XLON	xb49b1DVc0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,166	144.82	16-Aug-2023	13:56:26	GMT+1	XLON	xb49b1DVc3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.80	16-Aug-2023	13:56:26	GMT+1	XLON	xb49b1DVc3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.82	16-Aug-2023	13:56:26	GMT+1	XLON	xb49b1DVc3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	144.76	16-Aug-2023	13:54:02	GMT+1	XLON	xb49b1DVd6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,603	144.78	16-Aug-2023	13:53:59	GMT+1	XLON	xb49b1DVd3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,536	144.78	16-Aug-2023	13:53:58	GMT+1	XLON	xb49b1DVd3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,214	144.78	16-Aug-2023	13:53:48	GMT+1	XLON	xb49b1DVdEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,148	144.78	16-Aug-2023	13:53:48	GMT+1	XLON	xb49b1DVdEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	144.78	16-Aug-2023	13:53:25	GMT+1	XLON	xb49b1DVdHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	144.78	16-Aug-2023	13:53:25	GMT+1	XLON	xb49b1DVdHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,251	144.78	16-Aug-2023	13:53:25	GMT+1	XLON	xb49b1DVdHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	144.76	16-Aug-2023	13:51:58	GMT+1	XLON	xb49b1DVA13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	144.80	16-Aug-2023	13:51:50	GMT+1	XLON	xb49b1DVA3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,169	144.82	16-Aug-2023	13:51:50	GMT+1	XLON	xb49b1DVA3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,882	144.82	16-Aug-2023	13:51:50	GMT+1	XLON	xb49b1DVA2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,031	144.82	16-Aug-2023	13:51:43	GMT+1	XLON	xb49b1DVAeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,924	144.78	16-Aug-2023	13:51:31	GMT+1	XLON	xb49b1DVAmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	144.78	16-Aug-2023	13:51:31	GMT+1	XLON	xb49b1DVAmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.68	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	144.68	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	144.66	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	971	144.68	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	144.64	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	144.66	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	144.68	16-Aug-2023	13:49:29	GMT+1	XLON	xb49b1DVbGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	144.78	16-Aug-2023	13:48:16	GMT+1	XLON	xb49b1DVYzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	144.78	16-Aug-2023	13:48:16	GMT+1	XLON	xb49b1DVYzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	144.76	16-Aug-2023	13:48:11	GMT+1	XLON	xb49b1DVYyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	144.78	16-Aug-2023	13:48:11	GMT+1	XLON	xb49b1DVYyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	144.78	16-Aug-2023	13:47:41	GMT+1	XLON	xb49b1DVYF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	144.70	16-Aug-2023	13:46:50	GMT+1	XLON	xb49b1DVZXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	144.70	16-Aug-2023	13:46:50	GMT+1	XLON	xb49b1DVZXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	144.70	16-Aug-2023	13:46:50	GMT+1	XLON	xb49b1DVZXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	144.72	16-Aug-2023	13:46:50	GMT+1	XLON	xb49b1DVZXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	144.72	16-Aug-2023	13:46:50	GMT+1	XLON	xb49b1DVZWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	144.74	16-Aug-2023	13:46:29	GMT+1	XLON	xb49b1DVZhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,475	144.76	16-Aug-2023	13:46:29	GMT+1	XLON	xb49b1DVZhU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,775	144.78	16-Aug-2023	13:46:16	GMT+1	XLON	xb49b1DVZpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,362	144.78	16-Aug-2023	13:45:41	GMT+1	XLON	xb49b1DVZFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	144.78	16-Aug-2023	13:44:54	GMT+1	XLON	xb49b1DVZRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	144.80	16-Aug-2023	13:44:46	GMT+1	XLON	xb49b1DVWb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,601	144.82	16-Aug-2023	13:44:44	GMT+1	XLON	xb49b1DVWbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,644	144.82	16-Aug-2023	13:44:44	GMT+1	XLON	xb49b1DVWbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.84	16-Aug-2023	13:44:05	GMT+1	XLON	xb49b1DVWt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	144.86	16-Aug-2023	13:44:04	GMT+1	XLON	xb49b1DVWsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.86	16-Aug-2023	13:44:04	GMT+1	XLON	xb49b1DVWsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,319	144.86	16-Aug-2023	13:44:04	GMT+1	XLON	xb49b1DVWsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,826	144.86	16-Aug-2023	13:44:03	GMT+1	XLON	xb49b1DVWss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	144.86	16-Aug-2023	13:44:03	GMT+1	XLON	xb49b1DVWsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	144.86	16-Aug-2023	13:44:03	GMT+1	XLON	xb49b1DVWsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	144.86	16-Aug-2023	13:44:03	GMT+1	XLON	xb49b1DVWsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	144.86	16-Aug-2023	13:44:03	GMT+1	XLON	xb49b1DVWsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	144.76	16-Aug-2023	13:41:52	GMT+1	XLON	xb49b1DVXjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	144.72	16-Aug-2023	13:41:38	GMT+1	XLON	xb49b1DVXg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	144.72	16-Aug-2023	13:41:38	GMT+1	XLON	xb49b1DVXg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.72	16-Aug-2023	13:41:38	GMT+1	XLON	xb49b1DVXrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,142	144.72	16-Aug-2023	13:41:38	GMT+1	XLON	xb49b1DVXrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	144.72	16-Aug-2023	13:40:28	GMT+1	XLON	xb49b1DVXLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	144.72	16-Aug-2023	13:40:28	GMT+1	XLON	xb49b1DVXLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	144.74	16-Aug-2023	13:40:13	GMT+1	XLON	xb49b1DVXHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	144.76	16-Aug-2023	13:40:13	GMT+1	XLON	xb49b1DVXGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	144.76	16-Aug-2023	13:40:13	GMT+1	XLON	xb49b1DVXGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	144.76	16-Aug-2023	13:40:13	GMT+1	XLON	xb49b1DVXG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	144.74	16-Aug-2023	13:40:13	GMT+1	XLON	xb49b1DVXG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	144.74	16-Aug-2023	13:40:12	GMT+1	XLON	xb49b1DVXGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	144.76	16-Aug-2023	13:40:12	GMT+1	XLON	xb49b1DVXGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	144.76	16-Aug-2023	13:39:50	GMT+1	XLON	xb49b1DVkar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,002	144.76	16-Aug-2023	13:39:41	GMT+1	XLON	xb49b1DVkXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	144.84	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	251	144.86	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.86	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.86	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.84	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	144.84	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	144.82	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	144.84	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,109	144.86	16-Aug-2023	13:38:54	GMT+1	XLON	xb49b1DVkzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.88	16-Aug-2023	13:38:41	GMT+1	XLON	xb49b1DVk@P

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.84	16-Aug-2023	13:38:28	GMT+1	XLON	xb49b1DVk7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.74	16-Aug-2023	13:37:19	GMT+1	XLON	xb49b1DVkRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.68	16-Aug-2023	13:36:48	GMT+1	XLON	xb49b1DVlff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	144.68	16-Aug-2023	13:36:30	GMT+1	XLON	xb49b1DVltL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	144.64	16-Aug-2023	13:36:02	GMT+1	XLON	xb49b1DVluL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	144.66	16-Aug-2023	13:35:59	GMT+1	XLON	xb49b1DVlwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	144.68	16-Aug-2023	13:35:45	GMT+1	XLON	xb49b1DVlDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.68	16-Aug-2023	13:35:45	GMT+1	XLON	xb49b1DVlDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,359	144.70	16-Aug-2023	13:35:45	GMT+1	XLON	xb49b1DVlCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	144.72	16-Aug-2023	13:34:48	GMT+1	XLON	xb49b1DVlXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	144.72	16-Aug-2023	13:34:48	GMT+1	XLON	xb49b1DVlXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,498	144.74	16-Aug-2023	13:34:47	GMT+1	XLON	xb49b1DVlXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,375	144.76	16-Aug-2023	13:34:44	GMT+1	XLON	xb49b1DVlWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	144.76	16-Aug-2023	13:34:44	GMT+1	XLON	xb49b1DVlWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,323	144.76	16-Aug-2023	13:34:44	GMT+1	XLON	xb49b1DVlWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,068	144.78	16-Aug-2023	13:34:12	GMT+1	XLON	xb49b1DVlNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,569	144.78	16-Aug-2023	13:34:12	GMT+1	XLON	xb49b1DVlNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	144.72	16-Aug-2023	13:34:10	GMT+1	XLON	xb49b1DVlmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,095	144.72	16-Aug-2023	13:34:10	GMT+1	XLON	xb49b1DVlmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.72	16-Aug-2023	13:34:10	GMT+1	XLON	xb49b1DVlmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	144.72	16-Aug-2023	13:34:10	GMT+1	XLON	xb49b1DVlmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	144.62	16-Aug-2023	13:33:09	GMT+1	XLON	xb49b1DVlSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	144.62	16-Aug-2023	13:33:09	GMT+1	XLON	xb49b1DVlSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.64	16-Aug-2023	13:33:09	GMT+1	XLON	xb49b1DVlSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	144.40	16-Aug-2023	13:30:45	GMT+1	XLON	xb49b1DVJjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	144.42	16-Aug-2023	13:30:31	GMT+1	XLON	xb49b1DVJS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.40	16-Aug-2023	13:30:31	GMT+1	XLON	xb49b1DVJvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,495	144.42	16-Aug-2023	13:30:31	GMT+1	XLON	xb49b1DVJvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	144.42	16-Aug-2023	13:30:17	GMT+1	XLON	xb49b1DVjQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	144.42	16-Aug-2023	13:30:15	GMT+1	XLON	xb49b1DVgb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,473	144.42	16-Aug-2023	13:30:15	GMT+1	XLON	xb49b1DVgb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,521	144.42	16-Aug-2023	13:30:15	GMT+1	XLON	xb49b1DVgbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	144.40	16-Aug-2023	13:29:39	GMT+1	XLON	xb49b1DVgeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	144.40	16-Aug-2023	13:29:39	GMT+1	XLON	xb49b1DVgeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	144.40	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	144.44	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.44	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	144.42	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.44	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,710	144.46	16-Aug-2023	13:28:50	GMT+1	XLON	xb49b1DVg4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	144.48	16-Aug-2023	13:28:27	GMT+1	XLON	xb49b1DVgCb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	144.48	16-Aug-2023	13:28:27	GMT+1	XLON	xb49b1DVgCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	144.48	16-Aug-2023	13:28:27	GMT+1	XLON	xb49b1DVgCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	144.42	16-Aug-2023	13:27:43	GMT+1	XLON	xb49b1DVgTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.42	16-Aug-2023	13:27:43	GMT+1	XLON	xb49b1DVgTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.40	16-Aug-2023	13:27:43	GMT+1	XLON	xb49b1DVgT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.42	16-Aug-2023	13:27:43	GMT+1	XLON	xb49b1DVgT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,251	144.36	16-Aug-2023	13:25:03	GMT+1	XLON	xb49b1DVhVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	144.38	16-Aug-2023	13:24:31	GMT+1	XLON	xb49b1DVeXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	144.38	16-Aug-2023	13:24:31	GMT+1	XLON	xb49b1DVeXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.38	16-Aug-2023	13:24:31	GMT+1	XLON	xb49b1DVeXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,220	144.38	16-Aug-2023	13:24:31	GMT+1	XLON	xb49b1DVeX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	144.38	16-Aug-2023	13:23:44	GMT+1	XLON	xb49b1DVenC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	144.38	16-Aug-2023	13:23:44	GMT+1	XLON	xb49b1DVenL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	144.34	16-Aug-2023	13:22:45	GMT+1	XLON	xb49b1DVe96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	144.34	16-Aug-2023	13:22:45	GMT+1	XLON	xb49b1DVe98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	144.36	16-Aug-2023	13:22:37	GMT+1	XLON	xb49b1DVeLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,211	144.36	16-Aug-2023	13:22:37	GMT+1	XLON	xb49b1DVeLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	144.38	16-Aug-2023	13:22:25	GMT+1	XLON	xb49b1DVeGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	144.38	16-Aug-2023	13:21:54	GMT+1	XLON	xb49b1DVfaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	144.36	16-Aug-2023	13:21:49	GMT+1	XLON	xb49b1DVfdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,508	144.38	16-Aug-2023	13:21:49	GMT+1	XLON	xb49b1DVfdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	144.38	16-Aug-2023	13:21:49	GMT+1	XLON	xb49b1DVfdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	144.40	16-Aug-2023	13:21:35	GMT+1	XLON	xb49b1DVfyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,030	144.40	16-Aug-2023	13:21:35	GMT+1	XLON	xb49b1DVfyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,662	144.42	16-Aug-2023	13:20:22	GMT+1	XLON	xb49b1DVf5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,079	144.40	16-Aug-2023	13:19:48	GMT+1	XLON	xb49b1DVf8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.40	16-Aug-2023	13:19:19	GMT+1	XLON	xb49b1DVfTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,054	144.40	16-Aug-2023	13:19:19	GMT+1	XLON	xb49b1DVfTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	144.28	16-Aug-2023	13:17:06	GMT+1	XLON	xb49b1DVMJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,022	144.28	16-Aug-2023	13:17:04	GMT+1	XLON	xb49b1DVMly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,439	144.30	16-Aug-2023	13:17:04	GMT+1	XLON	xb49b1DVMl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,816	144.30	16-Aug-2023	13:17:01	GMT+1	XLON	xb49b1DVMTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	144.30	16-Aug-2023	13:15:08	GMT+1	XLON	xb49b1DVN4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	144.32	16-Aug-2023	13:15:07	GMT+1	XLON	xb49b1DVN4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	144.32	16-Aug-2023	13:15:07	GMT+1	XLON	xb49b1DVN7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	144.28	16-Aug-2023	13:14:47	GMT+1	XLON	xb49b1DVNfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	144.28	16-Aug-2023	13:14:47	GMT+1	XLON	xb49b1DVNfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	144.30	16-Aug-2023	13:14:46	GMT+1	XLON	xb49b1DVNE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,347	144.32	16-Aug-2023	13:14:40	GMT+1	XLON	xb49b1DVN8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	144.32	16-Aug-2023	13:14:25	GMT+1	XLON	xb49b1DVNT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,877	144.34	16-Aug-2023	13:14:01	GMT+1	XLON	xb49b1DVKWa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	144.30	16-Aug-2023	13:12:22	GMT+1	XLON	xb49b1DVK2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	144.30	16-Aug-2023	13:12:19	GMT+1	XLON	xb49b1DVKFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	144.32	16-Aug-2023	13:12:17	GMT+1	XLON	xb49b1DVKE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	144.34	16-Aug-2023	13:11:48	GMT+1	XLON	xb49b1DVKGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	144.36	16-Aug-2023	13:11:48	GMT+1	XLON	xb49b1DVKGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.38	16-Aug-2023	13:11:33	GMT+1	XLON	xb49b1DVKUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,196	144.38	16-Aug-2023	13:11:32	GMT+1	XLON	xb49b1DVKPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	144.38	16-Aug-2023	13:11:32	GMT+1	XLON	xb49b1DVKPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	144.38	16-Aug-2023	13:10:50	GMT+1	XLON	xb49b1DVLlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,256	144.38	16-Aug-2023	13:10:50	GMT+1	XLON	xb49b1DVLl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,435	144.40	16-Aug-2023	13:10:29	GMT+1	XLON	xb49b1DVLrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	144.46	16-Aug-2023	13:08:24	GMT+1	XLON	xb49b1DVLSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	144.46	16-Aug-2023	13:08:24	GMT+1	XLON	xb49b1DVLsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	144.48	16-Aug-2023	13:08:24	GMT+1	XLON	xb49b1DVLsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,393	144.50	16-Aug-2023	13:08:16	GMT+1	XLON	xb49b1DVLuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	144.52	16-Aug-2023	13:07:49	GMT+1	XLON	xb49b1DVIXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	144.52	16-Aug-2023	13:07:49	GMT+1	XLON	xb49b1DVIXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	144.52	16-Aug-2023	13:07:49	GMT+1	XLON	xb49b1DVIXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	144.48	16-Aug-2023	13:06:49	GMT+1	XLON	xb49b1DVIn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	144.48	16-Aug-2023	13:06:49	GMT+1	XLON	xb49b1DVInD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	144.50	16-Aug-2023	13:06:38	GMT+1	XLON	xb49b1DVI\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	144.50	16-Aug-2023	13:06:38	GMT+1	XLON	xb49b1DVI\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.50	16-Aug-2023	13:06:38	GMT+1	XLON	xb49b1DVI\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	144.46	16-Aug-2023	13:05:47	GMT+1	XLON	xb49b1DVI8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	144.48	16-Aug-2023	13:05:47	GMT+1	XLON	xb49b1DVI8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	144.48	16-Aug-2023	13:05:47	GMT+1	XLON	xb49b1DVI81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	144.48	16-Aug-2023	13:05:21	GMT+1	XLON	xb49b1DVlJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	144.50	16-Aug-2023	13:05:19	GMT+1	XLON	xb49b1DVlIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	144.44	16-Aug-2023	13:04:47	GMT+1	XLON	xb49b1DVJdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	144.40	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	144.42	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	144.44	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.44	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.44	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	144.42	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,573	144.44	16-Aug-2023	13:04:19	GMT+1	XLON	xb49b1DVJfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	144.44	16-Aug-2023	13:03:33	GMT+1	XLON	xb49b1DVJ@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	144.38	16-Aug-2023	13:02:15	GMT+1	XLON	xb49b1DVJNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,044	144.40	16-Aug-2023	13:02:15	GMT+1	XLON	xb49b1DVJNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	144.40	16-Aug-2023	13:02:15	GMT+1	XLON	xb49b1DVJNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	144.40	16-Aug-2023	13:02:15	GMT+1	XLON	xb49b1DVJNs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,252	144.38	16-Aug-2023	13:01:39	GMT+1	XLON	xb49b1DVJP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	144.38	16-Aug-2023	13:01:39	GMT+1	XLON	xb49b1DVJP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,763	144.40	16-Aug-2023	13:01:39	GMT+1	XLON	xb49b1DVJP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,718	144.42	16-Aug-2023	13:01:39	GMT+1	XLON	xb49b1DVJPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	144.38	16-Aug-2023	13:01:02	GMT+1	XLON	xb49b1DVJg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,098	144.38	16-Aug-2023	12:59:22	GMT+1	XLON	xb49b1DVGHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	144.34	16-Aug-2023	12:58:36	GMT+1	XLON	xb49b1DVHdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	144.36	16-Aug-2023	12:58:35	GMT+1	XLON	xb49b1DVHdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	144.36	16-Aug-2023	12:58:00	GMT+1	XLON	xb49b1DVHel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	144.36	16-Aug-2023	12:58:00	GMT+1	XLON	xb49b1DVHeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,068	144.36	16-Aug-2023	12:58:00	GMT+1	XLON	xb49b1DVHhq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	144.38	16-Aug-2023	12:56:39	GMT+1	XLON	xb49b1DVH3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	144.40	16-Aug-2023	12:56:39	GMT+1	XLON	xb49b1DVH3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	144.42	16-Aug-2023	12:56:39	GMT+1	XLON	xb49b1DVH2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	144.40	16-Aug-2023	12:56:39	GMT+1	XLON	xb49b1DVH2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,048	144.42	16-Aug-2023	12:56:39	GMT+1	XLON	xb49b1DVH2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	144.44	16-Aug-2023	12:56:35	GMT+1	XLON	xb49b1DVHD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	144.44	16-Aug-2023	12:56:35	GMT+1	XLON	xb49b1DVHD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	144.34	16-Aug-2023	12:55:35	GMT+1	XLON	xb49b1DVHUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	144.34	16-Aug-2023	12:55:35	GMT+1	XLON	xb49b1DVHUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	144.36	16-Aug-2023	12:55:35	GMT+1	XLON	xb49b1DVHUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	144.32	16-Aug-2023	12:55:02	GMT+1	XLON	xb49b1DVUjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,371	144.36	16-Aug-2023	12:54:36	GMT+1	XLON	xb49b1DVUtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	144.36	16-Aug-2023	12:54:36	GMT+1	XLON	xb49b1DVUte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	144.36	16-Aug-2023	12:54:36	GMT+1	XLON	xb49b1DVUti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,830	144.34	16-Aug-2023	12:54:36	GMT+1	XLON	xb49b1DVUtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	144.36	16-Aug-2023	12:54:36	GMT+1	XLON	xb49b1DVUtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	144.38	16-Aug-2023	12:52:19	GMT+1	XLON	xb49b1DVVXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	144.40	16-Aug-2023	12:52:19	GMT+1	XLON	xb49b1DVVXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	144.42	16-Aug-2023	12:52:18	GMT+1	XLON	xb49b1DVVXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	144.42	16-Aug-2023	12:52:18	GMT+1	XLON	xb49b1DVVXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,240	144.42	16-Aug-2023	12:52:18	GMT+1	XLON	xb49b1DVVXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,863	144.42	16-Aug-2023	12:52:18	GMT+1	XLON	xb49b1DVVXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	144.52	16-Aug-2023	12:50:18	GMT+1	XLON	xb49b1DVVNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	144.54	16-Aug-2023	12:50:18	GMT+1	XLON	xb49b1DVVNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	144.54	16-Aug-2023	12:50:18	GMT+1	XLON	xb49b1DVVNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,119	144.54	16-Aug-2023	12:50:18	GMT+1	XLON	xb49b1DVVMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,108	144.56	16-Aug-2023	12:50:09	GMT+1	XLON	xb49b1DVVJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,722	144.56	16-Aug-2023	12:50:09	GMT+1	XLON	xb49b1DVVJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	144.56	16-Aug-2023	12:50:09	GMT+1	XLON	xb49b1DVVJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	144.48	16-Aug-2023	12:48:58	GMT+1	XLON	xb49b1DVSry

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,042	144.50	16-Aug-2023	12:48:58	GMT+1	XLON	xb49b1DVSr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	144.50	16-Aug-2023	12:48:58	GMT+1	XLON	xb49b1DVSr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	144.52	16-Aug-2023	12:47:02	GMT+1	XLON	xb49b1DVSJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	144.52	16-Aug-2023	12:47:02	GMT+1	XLON	xb49b1DVSJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	144.54	16-Aug-2023	12:46:50	GMT+1	XLON	xb49b1DVSUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	144.54	16-Aug-2023	12:46:50	GMT+1	XLON	xb49b1DVSUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,470	144.56	16-Aug-2023	12:46:48	GMT+1	XLON	xb49b1DVSUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	144.56	16-Aug-2023	12:46:22	GMT+1	XLON	xb49b1DVTWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,333	144.54	16-Aug-2023	12:45:47	GMT+1	XLON	xb49b1DVTqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,908	144.54	16-Aug-2023	12:45:47	GMT+1	XLON	xb49b1DVTqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	144.58	16-Aug-2023	12:45:16	GMT+1	XLON	xb49b1DVTyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,680	144.58	16-Aug-2023	12:45:16	GMT+1	XLON	xb49b1DVTyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.58	16-Aug-2023	12:45:16	GMT+1	XLON	xb49b1DVTyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	144.58	16-Aug-2023	12:45:16	GMT+1	XLON	xb49b1DVTyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,054	144.56	16-Aug-2023	12:43:58	GMT+1	XLON	xb49b1DVTSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	144.56	16-Aug-2023	12:43:03	GMT+1	XLON	xb49b1DVQgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	144.60	16-Aug-2023	12:42:02	GMT+1	XLON	xb49b1DVQ1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	144.62	16-Aug-2023	12:42:02	GMT+1	XLON	xb49b1DVQ1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,685	144.62	16-Aug-2023	12:42:02	GMT+1	XLON	xb49b1DVQ0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,675	144.64	16-Aug-2023	12:41:56	GMT+1	XLON	xb49b1DVQDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,705	144.66	16-Aug-2023	12:41:56	GMT+1	XLON	xb49b1DVQDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	144.66	16-Aug-2023	12:41:50	GMT+1	XLON	xb49b1DVQ8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	144.66	16-Aug-2023	12:41:50	GMT+1	XLON	xb49b1DVQ8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	144.66	16-Aug-2023	12:41:43	GMT+1	XLON	xb49b1DVQK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.66	16-Aug-2023	12:41:43	GMT+1	XLON	xb49b1DVQK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	144.66	16-Aug-2023	12:41:40	GMT+1	XLON	xb49b1DVQN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	144.66	16-Aug-2023	12:41:29	GMT+1	XLON	xb49b1DVQTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	144.66	16-Aug-2023	12:41:07	GMT+1	XLON	xb49b1DVRdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	144.66	16-Aug-2023	12:41:07	GMT+1	XLON	xb49b1DVRdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	144.66	16-Aug-2023	12:41:06	GMT+1	XLON	xb49b1DVRXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	144.66	16-Aug-2023	12:41:06	GMT+1	XLON	xb49b1DVRXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	144.66	16-Aug-2023	12:40:49	GMT+1	XLON	xb49b1DVRfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,419	144.66	16-Aug-2023	12:40:49	GMT+1	XLON	xb49b1DVRfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	251	144.66	16-Aug-2023	12:40:49	GMT+1	XLON	xb49b1DVRfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,491	144.60	16-Aug-2023	12:37:48	GMT+1	XLON	xb49b1DVOXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	144.62	16-Aug-2023	12:37:38	GMT+1	XLON	xb49b1DVOYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	144.62	16-Aug-2023	12:37:38	GMT+1	XLON	xb49b1DVOYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.62	16-Aug-2023	12:37:38	GMT+1	XLON	xb49b1DVOYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	144.62	16-Aug-2023	12:36:25	GMT+1	XLON	xb49b1DVOuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	144.62	16-Aug-2023	12:36:25	GMT+1	XLON	xb49b1DVOuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,082	144.62	16-Aug-2023	12:35:15	GMT+1	XLON	xb49b1DVOHU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,436	144.64	16-Aug-2023	12:35:07	GMT+1	XLON	xb49b1DVOTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,772	144.64	16-Aug-2023	12:34:20	GMT+1	XLON	xb49b1DVPhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	144.64	16-Aug-2023	12:34:20	GMT+1	XLON	xb49b1DVPhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	144.66	16-Aug-2023	12:33:50	GMT+1	XLON	xb49b1DVPoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,776	144.66	16-Aug-2023	12:33:50	GMT+1	XLON	xb49b1DVPoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	144.66	16-Aug-2023	12:33:50	GMT+1	XLON	xb49b1DVPoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	144.68	16-Aug-2023	12:33:40	GMT+1	XLON	xb49b1DVP@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.64	16-Aug-2023	12:32:58	GMT+1	XLON	xb49b1DVPA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	492	144.62	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6sR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	144.62	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6sT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	144.60	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6nW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	144.62	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6ng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	144.62	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	144.62	16-Aug-2023	12:30:58	GMT+1	XLON	xb49b1DV6nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,882	144.64	16-Aug-2023	12:30:42	GMT+1	XLON	xb49b1DV6zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,051	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6yN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6yP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6yR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.66	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.66	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,113	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	144.66	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.66	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.68	16-Aug-2023	12:30:39	GMT+1	XLON	xb49b1DV6\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	144.68	16-Aug-2023	12:29:50	GMT+1	XLON	xb49b1DV6Bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	144.68	16-Aug-2023	12:29:50	GMT+1	XLON	xb49b1DV6B8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	144.68	16-Aug-2023	12:29:50	GMT+1	XLON	xb49b1DV6BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	144.68	16-Aug-2023	12:29:50	GMT+1	XLON	xb49b1DV6BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	144.62	16-Aug-2023	12:29:24	GMT+1	XLON	xb49b1DV6IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	142	144.50	16-Aug-2023	12:28:50	GMT+1	XLON	xb49b1DV7WW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.38	16-Aug-2023	12:25:13	GMT+1	XLON	xb49b1DV4eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.38	16-Aug-2023	12:25:13	GMT+1	XLON	xb49b1DV4eJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	144.38	16-Aug-2023	12:25:13	GMT+1	XLON	xb49b1DV4eL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,044	144.38	16-Aug-2023	12:25:13	GMT+1	XLON	xb49b1DV4eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	144.36	16-Aug-2023	12:24:04	GMT+1	XLON	xb49b1DV4Dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	144.34	16-Aug-2023	12:24:04	GMT+1	XLON	xb49b1DV4Dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	144.36	16-Aug-2023	12:24:04	GMT+1	XLON	xb49b1DV4Ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	144.40	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.40	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48J

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.38	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	144.38	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,628	144.40	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	144.40	16-Aug-2023	12:23:47	GMT+1	XLON	xb49b1DV48X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,940	144.34	16-Aug-2023	12:22:13	GMT+1	XLON	xb49b1DV5rY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,703	144.34	16-Aug-2023	12:21:54	GMT+1	XLON	xb49b1DV5yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	144.34	16-Aug-2023	12:21:54	GMT+1	XLON	xb49b1DV5yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	144.32	16-Aug-2023	12:19:11	GMT+1	XLON	xb49b1DV2nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	144.34	16-Aug-2023	12:19:11	GMT+1	XLON	xb49b1DV2nZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	144.36	16-Aug-2023	12:19:03	GMT+1	XLON	xb49b1DV2oi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,409	144.38	16-Aug-2023	12:19:02	GMT+1	XLON	xb49b1DV2oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	144.38	16-Aug-2023	12:18:33	GMT+1	XLON	xb49b1DV21p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	144.40	16-Aug-2023	12:18:20	GMT+1	XLON	xb49b1DV23O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	144.40	16-Aug-2023	12:18:20	GMT+1	XLON	xb49b1DV23U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	144.38	16-Aug-2023	12:17:47	GMT+1	XLON	xb49b1DV2Mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	144.38	16-Aug-2023	12:17:14	GMT+1	XLON	xb49b1DV3bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	144.40	16-Aug-2023	12:17:13	GMT+1	XLON	xb49b1DV3bE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,131	144.42	16-Aug-2023	12:17:13	GMT+1	XLON	xb49b1DV3bG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	144.44	16-Aug-2023	12:16:57	GMT+1	XLON	xb49b1DV3jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,049	144.46	16-Aug-2023	12:16:57	GMT+1	XLON	xb49b1DV3jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,372	144.42	16-Aug-2023	12:15:57	GMT+1	XLON	xb49b1DV34x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,634	144.32	16-Aug-2023	12:14:59	GMT+1	XLON	xb49b1DV3VO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	144.34	16-Aug-2023	12:14:52	GMT+1	XLON	xb49b1DV0bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.34	16-Aug-2023	12:13:52	GMT+1	XLON	xb49b1DV0o6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.34	16-Aug-2023	12:13:52	GMT+1	XLON	xb49b1DV0oL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	144.40	16-Aug-2023	12:13:04	GMT+1	XLON	xb49b1DV06P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	144.42	16-Aug-2023	12:13:04	GMT+1	XLON	xb49b1DV06Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	144.44	16-Aug-2023	12:13:03	GMT+1	XLON	xb49b1DV01g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	144.44	16-Aug-2023	12:13:03	GMT+1	XLON	xb49b1DV01i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	144.44	16-Aug-2023	12:13:02	GMT+1	XLON	xb49b1DV01z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	144.44	16-Aug-2023	12:13:02	GMT+1	XLON	xb49b1DV01\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	144.28	16-Aug-2023	12:12:29	GMT+1	XLON	xb49b1DV0BV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	144.28	16-Aug-2023	12:12:22	GMT+1	XLON	xb49b1DV0Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,737	144.30	16-Aug-2023	12:11:54	GMT+1	XLON	xb49b1DV1WB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,737	144.30	16-Aug-2023	12:11:54	GMT+1	XLON	xb49b1DV1WE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	144.32	16-Aug-2023	12:10:51	GMT+1	XLON	xb49b1DV1\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.36	16-Aug-2023	12:10:46	GMT+1	XLON	xb49b1DV1@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	144.38	16-Aug-2023	12:10:30	GMT+1	XLON	xb49b1DV17x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	144.40	16-Aug-2023	12:10:27	GMT+1	XLON	xb49b1DV16v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	144.40	16-Aug-2023	12:10:19	GMT+1	XLON	xb49b1DV13p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	144.42	16-Aug-2023	12:09:38	GMT+1	XLON	xb49b1DV1H9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	144.38	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV100
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	144.40	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV104
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	144.38	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV106
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.38	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV108
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	144.36	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV10H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	144.38	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV10N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	144.40	16-Aug-2023	12:09:13	GMT+1	XLON	xb49b1DV10P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,320	144.42	16-Aug-2023	12:08:14	GMT+1	XLON	xb49b1DVEqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,313	144.44	16-Aug-2023	12:07:58	GMT+1	XLON	xb49b1DVEpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	144.44	16-Aug-2023	12:07:58	GMT+1	XLON	xb49b1DVEpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	144.40	16-Aug-2023	12:06:57	GMT+1	XLON	xb49b1DVE8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	144.42	16-Aug-2023	12:06:57	GMT+1	XLON	xb49b1DVE8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,136	144.42	16-Aug-2023	12:06:57	GMT+1	XLON	xb49b1DVEBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	144.46	16-Aug-2023	12:05:10	GMT+1	XLON	xb49b1DVFfS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	144.46	16-Aug-2023	12:05:10	GMT+1	XLON	xb49b1DVFfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	144.48	16-Aug-2023	12:05:10	GMT+1	XLON	xb49b1DVFno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,684	144.48	16-Aug-2023	12:05:10	GMT+1	XLON	xb49b1DVFnoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	144.48	16-Aug-2023	12:05:00	GMT+1	XLON	xb49b1DVFoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,263	144.50	16-Aug-2023	12:04:41	GMT+1	XLON	xb49b1DVFwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	144.64	16-Aug-2023	12:03:44	GMT+1	XLON	xb49b1DVFfI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	144.66	16-Aug-2023	12:03:44	GMT+1	XLON	xb49b1DVFfI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	144.68	16-Aug-2023	12:03:23	GMT+1	XLON	xb49b1DVFQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	144.68	16-Aug-2023	12:03:17	GMT+1	XLON	xb49b1DVCds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	144.68	16-Aug-2023	12:03:16	GMT+1	XLON	xb49b1DVCcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	144.68	16-Aug-2023	12:03:14	GMT+1	XLON	xb49b1DVCXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	144.68	16-Aug-2023	12:03:09	GMT+1	XLON	xb49b1DVCW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	144.68	16-Aug-2023	12:03:09	GMT+1	XLON	xb49b1DVCWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.68	16-Aug-2023	12:03:08	GMT+1	XLON	xb49b1DVCWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	144.68	16-Aug-2023	12:03:05	GMT+1	XLON	xb49b1DVCYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	144.68	16-Aug-2023	12:02:57	GMT+1	XLON	xb49b1DVCfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	144.68	16-Aug-2023	12:02:57	GMT+1	XLON	xb49b1DVCf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	144.64	16-Aug-2023	12:02:00	GMT+1	XLON	xb49b1DVCKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,779	144.66	16-Aug-2023	12:02:00	GMT+1	XLON	xb49b1DVCMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,889	144.68	16-Aug-2023	12:02:00	GMT+1	XLON	xb49b1DVCMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,805	144.68	16-Aug-2023	12:02:00	GMT+1	XLON	xb49b1DVCMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	144.76	16-Aug-2023	11:59:49	GMT+1	XLON	xb49b1DVDUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,484	144.76	16-Aug-2023	11:59:49	GMT+1	XLON	xb49b1DVDPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,843	144.78	16-Aug-2023	11:59:47	GMT+1	XLON	xb49b1DVDRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	144.78	16-Aug-2023	11:59:32	GMT+1	XLON	xb49b1DVAfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,748	144.80	16-Aug-2023	11:59:32	GMT+1	XLON	xb49b1DVAfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,416	144.82	16-Aug-2023	11:58:39	GMT+1	XLON	xb49b1DVAIw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	144.82	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	144.84	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.84	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.84	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.84	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,797	144.84	16-Aug-2023	11:58:38	GMT+1	XLON	xb49b1DVAIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.84	16-Aug-2023	11:58:05	GMT+1	XLON	xb49b1DVBIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	144.76	16-Aug-2023	11:54:58	GMT+1	XLON	xb49b1DV8uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	144.76	16-Aug-2023	11:54:58	GMT+1	XLON	xb49b1DV8u@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	144.76	16-Aug-2023	11:54:58	GMT+1	XLON	xb49b1DV8u0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	144.78	16-Aug-2023	11:54:58	GMT+1	XLON	xb49b1DV8uF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	144.80	16-Aug-2023	11:54:58	GMT+1	XLON	xb49b1DV8uL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	144.80	16-Aug-2023	11:54:42	GMT+1	XLON	xb49b1DV80h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	144.82	16-Aug-2023	11:54:41	GMT+1	XLON	xb49b1DV80I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,502	144.84	16-Aug-2023	11:54:41	GMT+1	XLON	xb49b1DV80K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,548	144.76	16-Aug-2023	11:53:27	GMT+1	XLON	xb49b1DV9Wj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	144.68	16-Aug-2023	11:52:07	GMT+1	XLON	xb49b1DV9DA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	144.68	16-Aug-2023	11:52:07	GMT+1	XLON	xb49b1DV9DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	144.70	16-Aug-2023	11:52:07	GMT+1	XLON	xb49b1DV9DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,719	144.72	16-Aug-2023	11:52:07	GMT+1	XLON	xb49b1DV9DU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	144.72	16-Aug-2023	11:52:07	GMT+1	XLON	xb49b1DV9CW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	144.64	16-Aug-2023	11:50:55	GMT+1	XLON	xb49b1DOsi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	144.66	16-Aug-2023	11:50:55	GMT+1	XLON	xb49b1DOsi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	144.66	16-Aug-2023	11:50:40	GMT+1	XLON	xb49b1DOsgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,924	144.66	16-Aug-2023	11:50:35	GMT+1	XLON	xb49b1DOsv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,391	144.66	16-Aug-2023	11:50:33	GMT+1	XLON	xb49b1DOsul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	144.70	16-Aug-2023	11:49:18	GMT+1	XLON	xb49b1DOsSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	144.72	16-Aug-2023	11:49:18	GMT+1	XLON	xb49b1DOsSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	144.74	16-Aug-2023	11:49:07	GMT+1	XLON	xb49b1DOsOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,414	144.74	16-Aug-2023	11:49:07	GMT+1	XLON	xb49b1DOsO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	144.72	16-Aug-2023	11:48:49	GMT+1	XLON	xb49b1DOtcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	144.72	16-Aug-2023	11:48:49	GMT+1	XLON	xb49b1DOtcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	144.68	16-Aug-2023	11:48:20	GMT+1	XLON	xb49b1DOte2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.64	16-Aug-2023	11:47:12	GMT+1	XLON	xb49b1DOtFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	144.64	16-Aug-2023	11:47:12	GMT+1	XLON	xb49b1DOtF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	144.66	16-Aug-2023	11:47:10	GMT+1	XLON	xb49b1DOt9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	144.66	16-Aug-2023	11:47:10	GMT+1	XLON	xb49b1DOt9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,272	144.64	16-Aug-2023	11:47:00	GMT+1	XLON	xb49b1DOtKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	144.64	16-Aug-2023	11:47:00	GMT+1	XLON	xb49b1DOtKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	144.66	16-Aug-2023	11:46:54	GMT+1	XLON	xb49b1DOtMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	144.56	16-Aug-2023	11:45:51	GMT+1	XLON	xb49b1DOqki

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,438	144.58	16-Aug-2023	11:45:51	GMT+1	XLON	xb49b1DOqkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	144.38	16-Aug-2023	11:44:11	GMT+1	XLON	xb49b1DOq9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	144.40	16-Aug-2023	11:44:10	GMT+1	XLON	xb49b1DOq8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	144.40	16-Aug-2023	11:44:10	GMT+1	XLON	xb49b1DOq8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	144.42	16-Aug-2023	11:43:53	GMT+1	XLON	xb49b1DOqGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	144.44	16-Aug-2023	11:43:53	GMT+1	XLON	xb49b1DOqGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	144.46	16-Aug-2023	11:43:38	GMT+1	XLON	xb49b1DOqUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,861	144.48	16-Aug-2023	11:43:28	GMT+1	XLON	xb49b1DOqOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	144.50	16-Aug-2023	11:43:23	GMT+1	XLON	xb49b1DOqQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	144.52	16-Aug-2023	11:41:38	GMT+1	XLON	xb49b1DOrOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	144.52	16-Aug-2023	11:41:38	GMT+1	XLON	xb49b1DOrOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	144.52	16-Aug-2023	11:41:38	GMT+1	XLON	xb49b1DOr3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	144.52	16-Aug-2023	11:41:30	GMT+1	XLON	xb49b1DOrCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	144.52	16-Aug-2023	11:41:26	GMT+1	XLON	xb49b1DOrBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	144.54	16-Aug-2023	11:41:17	GMT+1	XLON	xb49b1DOrMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	144.54	16-Aug-2023	11:41:17	GMT+1	XLON	xb49b1DOrMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	144.52	16-Aug-2023	11:41:05	GMT+1	XLON	xb49b1DOrTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	144.54	16-Aug-2023	11:41:05	GMT+1	XLON	xb49b1DOrSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	144.56	16-Aug-2023	11:40:50	GMT+1	XLON	xb49b1DOrQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.56	16-Aug-2023	11:40:19	GMT+1	XLON	xb49b1DOojQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	144.56	16-Aug-2023	11:40:06	GMT+1	XLON	xb49b1DOofl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,607	144.58	16-Aug-2023	11:40:05	GMT+1	XLON	xb49b1DOoem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.58	16-Aug-2023	11:40:00	GMT+1	XLON	xb49b1DOoql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,084	144.58	16-Aug-2023	11:40:00	GMT+1	XLON	xb49b1DOoqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.38	16-Aug-2023	11:37:53	GMT+1	XLON	xb49b1DOpcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	144.40	16-Aug-2023	11:37:53	GMT+1	XLON	xb49b1DOpcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	144.44	16-Aug-2023	11:37:52	GMT+1	XLON	xb49b1DOpXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	144.46	16-Aug-2023	11:37:52	GMT+1	XLON	xb49b1DOpXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	144.48	16-Aug-2023	11:37:52	GMT+1	XLON	xb49b1DOpXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.48	16-Aug-2023	11:37:52	GMT+1	XLON	xb49b1DOpXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	144.50	16-Aug-2023	11:36:27	GMT+1	XLON	xb49b1DOp3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.48	16-Aug-2023	11:36:27	GMT+1	XLON	xb49b1DOp3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	144.48	16-Aug-2023	11:36:27	GMT+1	XLON	xb49b1DOp3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,258	144.48	16-Aug-2023	11:36:27	GMT+1	XLON	xb49b1DOp3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,075	144.50	16-Aug-2023	11:36:27	GMT+1	XLON	xb49b1DOp3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,755	144.50	16-Aug-2023	11:36:13	GMT+1	XLON	xb49b1DOpF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,587	144.46	16-Aug-2023	11:35:44	GMT+1	XLON	xb49b1DOpIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,608	144.44	16-Aug-2023	11:35:39	GMT+1	XLON	xb49b1DOpS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	144.46	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	144.46	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.46	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmdu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	144.46	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.44	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.46	16-Aug-2023	11:35:19	GMT+1	XLON	xb49b1DOmd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,364	144.36	16-Aug-2023	11:33:41	GMT+1	XLON	xb49b1DOm8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	144.32	16-Aug-2023	11:32:24	GMT+1	XLON	xb49b1DOnkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.32	16-Aug-2023	11:32:24	GMT+1	XLON	xb49b1DOnkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.32	16-Aug-2023	11:32:24	GMT+1	XLON	xb49b1DOnks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	144.32	16-Aug-2023	11:32:24	GMT+1	XLON	xb49b1DOnku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,316	144.32	16-Aug-2023	11:32:24	GMT+1	XLON	xb49b1DOnk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,878	144.32	16-Aug-2023	11:31:43	GMT+1	XLON	xb49b1DOnxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	144.30	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@dJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	144.30	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	144.32	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@dQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	144.32	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,873	144.32	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@cZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,762	144.34	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@c8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,202	144.36	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@cC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	144.36	16-Aug-2023	11:30:04	GMT+1	XLON	xb49b1DO@cE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,910	144.36	16-Aug-2023	11:29:40	GMT+1	XLON	xb49b1DO@hp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	144.30	16-Aug-2023	11:27:38	GMT+1	XLON	xb49b1DO@TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,064	144.30	16-Aug-2023	11:27:38	GMT+1	XLON	xb49b1DO@TK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,662	144.32	16-Aug-2023	11:27:29	GMT+1	XLON	xb49b1DO@P7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	144.24	16-Aug-2023	11:25:50	GMT+1	XLON	xb49b1DO\$1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	144.24	16-Aug-2023	11:25:50	GMT+1	XLON	xb49b1DO\$1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,476	144.26	16-Aug-2023	11:25:33	GMT+1	XLON	xb49b1DO\$FO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,000	144.28	16-Aug-2023	11:25:33	GMT+1	XLON	xb49b1DO\$EY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	144.28	16-Aug-2023	11:24:52	GMT+1	XLON	xb49b1DO\$Ou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,450	144.30	16-Aug-2023	11:24:52	GMT+1	XLON	xb49b1DO\$Ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	144.20	16-Aug-2023	11:23:36	GMT+1	XLON	xb49b1DOyyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	144.20	16-Aug-2023	11:23:36	GMT+1	XLON	xb49b1DOyyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	144.20	16-Aug-2023	11:23:11	GMT+1	XLON	xb49b1DOy0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	144.20	16-Aug-2023	11:23:11	GMT+1	XLON	xb49b1DOy0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	144.20	16-Aug-2023	11:22:32	GMT+1	XLON	xb49b1DOyHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	144.22	16-Aug-2023	11:22:32	GMT+1	XLON	xb49b1DOyHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	144.22	16-Aug-2023	11:22:11	GMT+1	XLON	xb49b1DOyOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	144.22	16-Aug-2023	11:22:11	GMT+1	XLON	xb49b1DOyOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	144.26	16-Aug-2023	11:21:24	GMT+1	XLON	xb49b1DOzqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	144.26	16-Aug-2023	11:21:24	GMT+1	XLON	xb49b1DOzqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	144.26	16-Aug-2023	11:21:24	GMT+1	XLON	xb49b1DOztY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	144.28	16-Aug-2023	11:20:56	GMT+1	XLON	xb49b1DOzv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	144.28	16-Aug-2023	11:20:56	GMT+1	XLON	xb49b1DOzv0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	144.28	16-Aug-2023	11:20:56	GMT+1	XLON	xb49b1DOzvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	144.30	16-Aug-2023	11:20:50	GMT+1	XLON	xb49b1DOz59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	144.32	16-Aug-2023	11:20:50	GMT+1	XLON	xb49b1DOz5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.32	16-Aug-2023	11:20:50	GMT+1	XLON	xb49b1DOz5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.32	16-Aug-2023	11:20:50	GMT+1	XLON	xb49b1DOz5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,579	144.32	16-Aug-2023	11:20:50	GMT+1	XLON	xb49b1DOz5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	144.22	16-Aug-2023	11:19:29	GMT+1	XLON	xb49b1DOwbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	144.24	16-Aug-2023	11:19:24	GMT+1	XLON	xb49b1DOwca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	144.24	16-Aug-2023	11:19:00	GMT+1	XLON	xb49b1DOwkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	144.24	16-Aug-2023	11:19:00	GMT+1	XLON	xb49b1DOwke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	144.24	16-Aug-2023	11:19:00	GMT+1	XLON	xb49b1DOwkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	144.24	16-Aug-2023	11:19:00	GMT+1	XLON	xb49b1DOwkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	144.24	16-Aug-2023	11:18:56	GMT+1	XLON	xb49b1DOwgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	144.24	16-Aug-2023	11:18:56	GMT+1	XLON	xb49b1DOwgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,458	144.26	16-Aug-2023	11:18:38	GMT+1	XLON	xb49b1DOwmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	144.18	16-Aug-2023	11:17:42	GMT+1	XLON	xb49b1DOwBw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	144.20	16-Aug-2023	11:17:42	GMT+1	XLON	xb49b1DOwB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.20	16-Aug-2023	11:17:42	GMT+1	XLON	xb49b1DOwB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,412	144.22	16-Aug-2023	11:17:23	GMT+1	XLON	xb49b1DOwGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.22	16-Aug-2023	11:17:12	GMT+1	XLON	xb49b1DOwSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,272	144.22	16-Aug-2023	11:17:07	GMT+1	XLON	xb49b1DOwUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,033	144.22	16-Aug-2023	11:17:00	GMT+1	XLON	xb49b1DOwQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	144.14	16-Aug-2023	11:15:50	GMT+1	XLON	xb49b1DOx@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,094	144.14	16-Aug-2023	11:15:50	GMT+1	XLON	xb49b1DOx@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	144.20	16-Aug-2023	11:14:51	GMT+1	XLON	xb49b1DOxG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	144.22	16-Aug-2023	11:14:51	GMT+1	XLON	xb49b1DOxGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,361	144.24	16-Aug-2023	11:14:51	GMT+1	XLON	xb49b1DOxGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	144.24	16-Aug-2023	11:14:43	GMT+1	XLON	xb49b1DOxTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,884	144.26	16-Aug-2023	11:14:43	GMT+1	XLON	xb49b1DOxTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	144.38	16-Aug-2023	11:13:28	GMT+1	XLON	xb49b1DOuv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	144.40	16-Aug-2023	11:13:28	GMT+1	XLON	xb49b1DOuvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	144.42	16-Aug-2023	11:13:12	GMT+1	XLON	xb49b1DOu6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	144.42	16-Aug-2023	11:13:12	GMT+1	XLON	xb49b1DOu6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	144.40	16-Aug-2023	11:13:12	GMT+1	XLON	xb49b1DOu7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	144.42	16-Aug-2023	11:12:44	GMT+1	XLON	xb49b1DOuNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	144.42	16-Aug-2023	11:12:28	GMT+1	XLON	xb49b1DOuPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	144.42	16-Aug-2023	11:12:28	GMT+1	XLON	xb49b1DOuPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,147	144.42	16-Aug-2023	11:12:28	GMT+1	XLON	xb49b1DOuPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	144.46	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	144.46	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvaT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	144.46	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,986	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.42	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.44	16-Aug-2023	11:12:16	GMT+1	XLON	xb49b1DOvdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	144.42	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	144.42	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,936	144.42	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	144.42	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.42	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	144.44	16-Aug-2023	11:11:08	GMT+1	XLON	xb49b1DOvEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,253	144.44	16-Aug-2023	11:10:41	GMT+1	XLON	xb49b1DOvTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	144.44	16-Aug-2023	11:10:41	GMT+1	XLON	xb49b1DOvTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	144.30	16-Aug-2023	11:06:37	GMT+1	XLON	xb49b1DOdKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,213	144.32	16-Aug-2023	11:06:37	GMT+1	XLON	xb49b1DOdKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,063	144.34	16-Aug-2023	11:06:34	GMT+1	XLON	xb49b1DOdH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,882	144.36	16-Aug-2023	11:06:34	GMT+1	XLON	xb49b1DOdHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,017	144.34	16-Aug-2023	11:05:46	GMT+1	XLON	xb49b1DOaeB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.34	16-Aug-2023	11:05:46	GMT+1	XLON	xb49b1DOaeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.34	16-Aug-2023	11:05:46	GMT+1	XLON	xb49b1DOaeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,951	144.34	16-Aug-2023	11:05:46	GMT+1	XLON	xb49b1DOael
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	144.36	16-Aug-2023	11:05:45	GMT+1	XLON	xb49b1DOahb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,927	144.36	16-Aug-2023	11:05:45	GMT+1	XLON	xb49b1DOahd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,939	144.34	16-Aug-2023	11:03:33	GMT+1	XLON	xb49b1DObb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	144.26	16-Aug-2023	11:02:32	GMT+1	XLON	xb49b1DOb5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	144.26	16-Aug-2023	11:02:32	GMT+1	XLON	xb49b1DOb5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	144.26	16-Aug-2023	11:02:32	GMT+1	XLON	xb49b1DOb5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	144.28	16-Aug-2023	11:02:10	GMT+1	XLON	xb49b1DObDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	144.30	16-Aug-2023	11:02:04	GMT+1	XLON	xb49b1DObB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	144.30	16-Aug-2023	11:02:04	GMT+1	XLON	xb49b1DObBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	144.30	16-Aug-2023	11:02:04	GMT+1	XLON	xb49b1DObBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	144.32	16-Aug-2023	11:01:35	GMT+1	XLON	xb49b1DObUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	144.32	16-Aug-2023	11:01:35	GMT+1	XLON	xb49b1DObUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	144.32	16-Aug-2023	11:01:35	GMT+1	XLON	xb49b1DObUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	144.34	16-Aug-2023	11:01:33	GMT+1	XLON	xb49b1DObO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,416	144.34	16-Aug-2023	11:01:33	GMT+1	XLON	xb49b1DObO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,605	144.34	16-Aug-2023	11:01:03	GMT+1	XLON	xb49b1DOYc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	144.36	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY4M

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	144.36	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	144.36	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.36	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.36	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	144.34	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.34	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	144.34	16-Aug-2023	11:00:00	GMT+1	XLON	xb49b1DOY7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	144.36	16-Aug-2023	10:59:42	GMT+1	XLON	xb49b1DOYCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	144.24	16-Aug-2023	10:59:07	GMT+1	XLON	xb49b1DOYtb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	144.24	16-Aug-2023	10:58:57	GMT+1	XLON	xb49b1DOYRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,659	144.26	16-Aug-2023	10:58:35	GMT+1	XLON	xb49b1DOZXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,335	144.28	16-Aug-2023	10:58:35	GMT+1	XLON	xb49b1DOZWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.30	16-Aug-2023	10:57:35	GMT+1	XLON	xb49b1DOZyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,541	144.30	16-Aug-2023	10:57:33	GMT+1	XLON	xb49b1DOZ@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	144.30	16-Aug-2023	10:56:13	GMT+1	XLON	xb49b1DOZO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,459	144.30	16-Aug-2023	10:56:13	GMT+1	XLON	xb49b1DOZO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,286	144.32	16-Aug-2023	10:56:10	GMT+1	XLON	xb49b1DOWbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,795	144.34	16-Aug-2023	10:55:23	GMT+1	XLON	xb49b1DOWpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,795	144.36	16-Aug-2023	10:55:23	GMT+1	XLON	xb49b1DOWpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	144.32	16-Aug-2023	10:54:40	GMT+1	XLON	xb49b1DOWDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,109	144.32	16-Aug-2023	10:54:40	GMT+1	XLON	xb49b1DOWDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	144.32	16-Aug-2023	10:54:40	GMT+1	XLON	xb49b1DOWDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	144.20	16-Aug-2023	10:53:25	GMT+1	XLON	xb49b1DOXI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	144.20	16-Aug-2023	10:53:25	GMT+1	XLON	xb49b1DOXIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	144.18	16-Aug-2023	10:53:21	GMT+1	XLON	xb49b1DOXkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	144.18	16-Aug-2023	10:52:57	GMT+1	XLON	xb49b1DOXpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	144.20	16-Aug-2023	10:52:57	GMT+1	XLON	xb49b1DOXpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	144.20	16-Aug-2023	10:52:57	GMT+1	XLON	xb49b1DOXpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	144.22	16-Aug-2023	10:52:48	GMT+1	XLON	xb49b1DOX\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	144.22	16-Aug-2023	10:52:48	GMT+1	XLON	xb49b1DOX\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,977	144.22	16-Aug-2023	10:52:48	GMT+1	XLON	xb49b1DOX\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.36	16-Aug-2023	10:51:17	GMT+1	XLON	xb49b1DOXUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	144.38	16-Aug-2023	10:51:17	GMT+1	XLON	xb49b1DOXUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	144.40	16-Aug-2023	10:51:17	GMT+1	XLON	xb49b1DOXUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,385	144.40	16-Aug-2023	10:51:11	GMT+1	XLON	xb49b1DOXRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	144.40	16-Aug-2023	10:51:08	GMT+1	XLON	xb49b1DOKbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	144.32	16-Aug-2023	10:51:05	GMT+1	XLON	xb49b1DOKcq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	144.32	16-Aug-2023	10:51:05	GMT+1	XLON	xb49b1DOKcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	144.22	16-Aug-2023	10:49:37	GMT+1	XLON	xb49b1DOK9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.24	16-Aug-2023	10:49:37	GMT+1	XLON	xb49b1DOK9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	144.24	16-Aug-2023	10:49:37	GMT+1	XLON	xb49b1DOK9A

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	144.36	16-Aug-2023	10:49:08	GMT+1	XLON	xb49b1DOKJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	144.36	16-Aug-2023	10:49:08	GMT+1	XLON	xb49b1DOKJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	144.36	16-Aug-2023	10:49:08	GMT+1	XLON	xb49b1DOKJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	144.36	16-Aug-2023	10:49:08	GMT+1	XLON	xb49b1DOKJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	144.38	16-Aug-2023	10:49:08	GMT+1	XLON	xb49b1DOKJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,387	144.40	16-Aug-2023	10:49:07	GMT+1	XLON	xb49b1DOKJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	144.38	16-Aug-2023	10:48:44	GMT+1	XLON	xb49b1DOKP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	144.40	16-Aug-2023	10:48:41	GMT+1	XLON	xb49b1DOKOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,335	144.40	16-Aug-2023	10:48:01	GMT+1	XLON	xb49b1DOlrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	144.40	16-Aug-2023	10:47:41	GMT+1	XLON	xb49b1DOlp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	144.52	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.52	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	144.50	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	144.50	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	144.52	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIAD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.52	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	144.54	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,392	144.54	16-Aug-2023	10:46:35	GMT+1	XLON	xb49b1DOIAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,384	144.56	16-Aug-2023	10:46:02	GMT+1	XLON	xb49b1DOITE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	144.56	16-Aug-2023	10:46:02	GMT+1	XLON	xb49b1DOITN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	93	144.56	16-Aug-2023	10:45:04	GMT+1	XLON	xb49b1DOitl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.56	16-Aug-2023	10:45:04	GMT+1	XLON	xb49b1DOitK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	144.54	16-Aug-2023	10:45:04	GMT+1	XLON	xb49b1DOitS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,307	144.56	16-Aug-2023	10:45:04	GMT+1	XLON	xb49b1DOitU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,482	144.56	16-Aug-2023	10:45:01	GMT+1	XLON	xb49b1DOinH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	144.60	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	144.58	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	144.58	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	144.56	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.58	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	144.58	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	144.60	16-Aug-2023	10:43:38	GMT+1	XLON	xb49b1DOiHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	144.58	16-Aug-2023	10:43:06	GMT+1	XLON	xb49b1DOiQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	144.62	16-Aug-2023	10:42:51	GMT+1	XLON	xb49b1DOjWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	144.64	16-Aug-2023	10:42:51	GMT+1	XLON	xb49b1DOjWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	144.66	16-Aug-2023	10:42:51	GMT+1	XLON	xb49b1DOjW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,748	144.78	16-Aug-2023	10:41:47	GMT+1	XLON	xb49b1DOj4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	144.80	16-Aug-2023	10:41:45	GMT+1	XLON	xb49b1DOj4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.80	16-Aug-2023	10:41:45	GMT+1	XLON	xb49b1DOj4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	144.82	16-Aug-2023	10:41:45	GMT+1	XLON	xb49b1DOj4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	144.82	16-Aug-2023	10:41:45	GMT+1	XLON	xb49b1DOj7W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	144.80	16-Aug-2023	10:41:03	GMT+1	XLON	xb49b1DOjGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.82	16-Aug-2023	10:41:02	GMT+1	XLON	xb49b1DOjG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	144.84	16-Aug-2023	10:41:00	GMT+1	XLON	xb49b1DOjGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	144.84	16-Aug-2023	10:40:53	GMT+1	XLON	xb49b1DOjS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	144.86	16-Aug-2023	10:40:46	GMT+1	XLON	xb49b1DOjPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,327	144.88	16-Aug-2023	10:40:46	GMT+1	XLON	xb49b1DOjPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,592	144.88	16-Aug-2023	10:39:49	GMT+1	XLON	xb49b1DOjqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	144.88	16-Aug-2023	10:38:44	GMT+1	XLON	xb49b1DOgCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.88	16-Aug-2023	10:38:44	GMT+1	XLON	xb49b1DOgCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	144.88	16-Aug-2023	10:38:44	GMT+1	XLON	xb49b1DOgC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	144.88	16-Aug-2023	10:38:44	GMT+1	XLON	xb49b1DOgC5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,122	144.90	16-Aug-2023	10:38:44	GMT+1	XLON	xb49b1DOgCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	144.96	16-Aug-2023	10:37:57	GMT+1	XLON	xb49b1DOhc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	144.98	16-Aug-2023	10:37:57	GMT+1	XLON	xb49b1DOhc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,320	145.00	16-Aug-2023	10:37:52	GMT+1	XLON	xb49b1DOhW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,482	145.00	16-Aug-2023	10:37:52	GMT+1	XLON	xb49b1DOhWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	144.98	16-Aug-2023	10:37:18	GMT+1	XLON	xb49b1DOht7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,892	144.98	16-Aug-2023	10:37:18	GMT+1	XLON	xb49b1DOht9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	73	144.96	16-Aug-2023	10:36:53	GMT+1	XLON	xb49b1DOh\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,726	144.96	16-Aug-2023	10:36:53	GMT+1	XLON	xb49b1DOh\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	144.98	16-Aug-2023	10:36:48	GMT+1	XLON	xb49b1DOhul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	144.98	16-Aug-2023	10:36:48	GMT+1	XLON	xb49b1DOhun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	144.98	16-Aug-2023	10:36:48	GMT+1	XLON	xb49b1DOhup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,598	144.96	16-Aug-2023	10:36:48	GMT+1	XLON	xb49b1DOhuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	144.98	16-Aug-2023	10:36:48	GMT+1	XLON	xb49b1DOhu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.98	16-Aug-2023	10:36:30	GMT+1	XLON	xb49b1DOh7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,688	144.98	16-Aug-2023	10:36:30	GMT+1	XLON	xb49b1DOh7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	144.98	16-Aug-2023	10:36:30	GMT+1	XLON	xb49b1DOh6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,181	144.92	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOhQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	144.92	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOhQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	144.92	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOhQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	144.90	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOebn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,268	144.92	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOebp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	144.92	16-Aug-2023	10:35:36	GMT+1	XLON	xb49b1DOebr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	144.92	16-Aug-2023	10:35:29	GMT+1	XLON	xb49b1DOeXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	144.94	16-Aug-2023	10:35:21	GMT+1	XLON	xb49b1DOeYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	144.92	16-Aug-2023	10:34:42	GMT+1	XLON	xb49b1DOeoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,137	144.92	16-Aug-2023	10:34:42	GMT+1	XLON	xb49b1DOezh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	144.92	16-Aug-2023	10:34:42	GMT+1	XLON	xb49b1DOezj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	144.64	16-Aug-2023	10:31:02	GMT+1	XLON	xb49b1DOf8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,457	144.66	16-Aug-2023	10:30:59	GMT+1	XLON	xb49b1DOfA2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.64	16-Aug-2023	10:30:44	GMT+1	XLON	xb49b1DOfMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,085	144.66	16-Aug-2023	10:30:44	GMT+1	XLON	xb49b1DOfMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,790	144.68	16-Aug-2023	10:30:38	GMT+1	XLON	xb49b1DOfGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,977	144.68	16-Aug-2023	10:30:11	GMT+1	XLON	xb49b1DOfRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	144.66	16-Aug-2023	10:29:12	GMT+1	XLON	xb49b1DOMpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.66	16-Aug-2023	10:29:12	GMT+1	XLON	xb49b1DOMpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	144.64	16-Aug-2023	10:29:12	GMT+1	XLON	xb49b1DOMp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	144.66	16-Aug-2023	10:29:12	GMT+1	XLON	xb49b1DOMp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.68	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	144.68	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	144.68	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	144.72	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	144.72	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.72	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	144.72	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.70	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	144.72	16-Aug-2023	10:29:11	GMT+1	XLON	xb49b1DOMz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	144.72	16-Aug-2023	10:29:10	GMT+1	XLON	xb49b1DOMzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.72	16-Aug-2023	10:29:10	GMT+1	XLON	xb49b1DOMyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	144.66	16-Aug-2023	10:28:58	GMT+1	XLON	xb49b1DOMwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	144.60	16-Aug-2023	10:27:46	GMT+1	XLON	xb49b1DOMIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	144.60	16-Aug-2023	10:26:52	GMT+1	XLON	xb49b1DONhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	144.62	16-Aug-2023	10:26:52	GMT+1	XLON	xb49b1DONhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	144.62	16-Aug-2023	10:26:40	GMT+1	XLON	xb49b1DONtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,013	144.64	16-Aug-2023	10:26:40	GMT+1	XLON	xb49b1DONtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.64	16-Aug-2023	10:26:40	GMT+1	XLON	xb49b1DONtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	498	144.64	16-Aug-2023	10:26:40	GMT+1	XLON	xb49b1DONtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,401	144.64	16-Aug-2023	10:26:34	GMT+1	XLON	xb49b1DONoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	144.64	16-Aug-2023	10:26:34	GMT+1	XLON	xb49b1DONoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,436	144.58	16-Aug-2023	10:25:00	GMT+1	XLON	xb49b1DONRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,849	144.60	16-Aug-2023	10:24:51	GMT+1	XLON	xb49b1DOKa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	144.62	16-Aug-2023	10:24:51	GMT+1	XLON	xb49b1DOKdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,549	144.62	16-Aug-2023	10:24:51	GMT+1	XLON	xb49b1DOKde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	144.62	16-Aug-2023	10:24:04	GMT+1	XLON	xb49b1DOKtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	144.54	16-Aug-2023	10:23:13	GMT+1	XLON	xb49b1DOKEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	144.48	16-Aug-2023	10:22:29	GMT+1	XLON	xb49b1DOKU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	144.50	16-Aug-2023	10:22:29	GMT+1	XLON	xb49b1DOKUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	144.50	16-Aug-2023	10:22:29	GMT+1	XLON	xb49b1DOKPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	144.52	16-Aug-2023	10:22:29	GMT+1	XLON	xb49b1DOKPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.50	16-Aug-2023	10:21:46	GMT+1	XLON	xb49b1DOLqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	144.52	16-Aug-2023	10:21:41	GMT+1	XLON	xb49b1DOLs1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,113	144.52	16-Aug-2023	10:21:41	GMT+1	XLON	xb49b1DOLs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,599	144.54	16-Aug-2023	10:21:33	GMT+1	XLON	xb49b1DOLpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	144.58	16-Aug-2023	10:20:33	GMT+1	XLON	xb49b1DOLKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	144.58	16-Aug-2023	10:20:33	GMT+1	XLON	xb49b1DOLKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	144.58	16-Aug-2023	10:20:33	GMT+1	XLON	xb49b1DOLNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	144.60	16-Aug-2023	10:20:33	GMT+1	XLON	xb49b1DOLNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	144.62	16-Aug-2023	10:20:12	GMT+1	XLON	xb49b1DOLPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	144.64	16-Aug-2023	10:19:59	GMT+1	XLON	xb49b1DOIXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	144.62	16-Aug-2023	10:19:31	GMT+1	XLON	xb49b1DOIre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	144.62	16-Aug-2023	10:19:31	GMT+1	XLON	xb49b1DOlrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,361	144.64	16-Aug-2023	10:19:31	GMT+1	XLON	xb49b1DOlrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,916	144.66	16-Aug-2023	10:18:31	GMT+1	XLON	xb49b1DOlAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	144.78	16-Aug-2023	10:17:41	GMT+1	XLON	xb49b1DOJlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	144.78	16-Aug-2023	10:17:40	GMT+1	XLON	xb49b1DOJIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	144.80	16-Aug-2023	10:17:39	GMT+1	XLON	xb49b1DOJkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,206	144.82	16-Aug-2023	10:17:33	GMT+1	XLON	xb49b1DOJgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	144.94	16-Aug-2023	10:16:49	GMT+1	XLON	xb49b1DOJEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	144.96	16-Aug-2023	10:16:49	GMT+1	XLON	xb49b1DOJEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.98	16-Aug-2023	10:16:47	GMT+1	XLON	xb49b1DOJ9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,885	144.96	16-Aug-2023	10:16:45	GMT+1	XLON	xb49b1DOJ8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,298	144.96	16-Aug-2023	10:16:35	GMT+1	XLON	xb49b1DOJNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	145.00	16-Aug-2023	10:16:24	GMT+1	XLON	xb49b1DOJlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.00	16-Aug-2023	10:16:24	GMT+1	XLON	xb49b1DOJlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.98	16-Aug-2023	10:16:24	GMT+1	XLON	xb49b1DOJly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.00	16-Aug-2023	10:16:24	GMT+1	XLON	xb49b1DOJI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	144.86	16-Aug-2023	10:14:11	GMT+1	XLON	xb49b1DOHbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	144.88	16-Aug-2023	10:14:08	GMT+1	XLON	xb49b1DOHcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,183	144.90	16-Aug-2023	10:13:56	GMT+1	XLON	xb49b1DOHcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.92	16-Aug-2023	10:13:56	GMT+1	XLON	xb49b1DOHhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	144.96	16-Aug-2023	10:13:55	GMT+1	XLON	xb49b1DOHr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	144.96	16-Aug-2023	10:13:55	GMT+1	XLON	xb49b1DOHr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	144.96	16-Aug-2023	10:13:55	GMT+1	XLON	xb49b1DOHr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	144.96	16-Aug-2023	10:13:55	GMT+1	XLON	xb49b1DOHrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	144.96	16-Aug-2023	10:13:55	GMT+1	XLON	xb49b1DOHqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,880	144.96	16-Aug-2023	10:13:54	GMT+1	XLON	xb49b1DOHqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	144.96	16-Aug-2023	10:13:54	GMT+1	XLON	xb49b1DOHtb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	145.02	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	145.02	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	145.00	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	145.00	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,287	145.02	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU@e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	145.00	16-Aug-2023	10:11:35	GMT+1	XLON	xb49b1DOU@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,542	145.02	16-Aug-2023	10:11:01	GMT+1	XLON	xb49b1DOUNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	145.02	16-Aug-2023	10:10:44	GMT+1	XLON	xb49b1DOUUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,425	145.02	16-Aug-2023	10:10:44	GMT+1	XLON	xb49b1DOUUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	145.06	16-Aug-2023	10:10:39	GMT+1	XLON	xb49b1DOURQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	145.06	16-Aug-2023	10:10:39	GMT+1	XLON	xb49b1DOURS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.04	16-Aug-2023	10:10:39	GMT+1	XLON	xb49b1DOUQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,934	145.02	16-Aug-2023	10:10:28	GMT+1	XLON	xb49b1DOVik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,081	145.02	16-Aug-2023	10:10:28	GMT+1	XLON	xb49b1DOVim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,175	144.96	16-Aug-2023	10:09:23	GMT+1	XLON	xb49b1DOSoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	144.84	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	144.86	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	144.86	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,931	144.88	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	144.90	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	144.90	16-Aug-2023	10:07:56	GMT+1	XLON	xb49b1DOQjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	144.90	16-Aug-2023	10:07:27	GMT+1	XLON	xb49b1DOQCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	144.92	16-Aug-2023	10:07:27	GMT+1	XLON	xb49b1DOQC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	208	144.94	16-Aug-2023	10:07:01	GMT+1	XLON	xb49b1DORXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	144.94	16-Aug-2023	10:07:01	GMT+1	XLON	xb49b1DORcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	144.94	16-Aug-2023	10:07:00	GMT+1	XLON	xb49b1DORZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.94	16-Aug-2023	10:06:37	GMT+1	XLON	xb49b1DOR@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	144.94	16-Aug-2023	10:06:28	GMT+1	XLON	xb49b1DOR1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,918	144.96	16-Aug-2023	10:06:28	GMT+1	XLON	xb49b1DOR1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	144.98	16-Aug-2023	10:06:21	GMT+1	XLON	xb49b1DOR8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	144.98	16-Aug-2023	10:06:21	GMT+1	XLON	xb49b1DOR8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	145.00	16-Aug-2023	10:06:13	GMT+1	XLON	xb49b1DORM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.00	16-Aug-2023	10:06:13	GMT+1	XLON	xb49b1DORM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	145.00	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	145.02	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	145.02	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	145.04	16-Aug-2023	10:05:44	GMT+1	XLON	xb49b1DOOql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	145.02	16-Aug-2023	10:03:53	GMT+1	XLON	xb49b1DOP3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	145.04	16-Aug-2023	10:03:53	GMT+1	XLON	xb49b1DOPCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,310	145.04	16-Aug-2023	10:03:53	GMT+1	XLON	xb49b1DOPCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,689	145.06	16-Aug-2023	10:03:40	GMT+1	XLON	xb49b1DOPG@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	834	145.04	16-Aug-2023	10:02:49	GMT+1	XLON	xb49b1DO6\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	145.04	16-Aug-2023	10:02:49	GMT+1	XLON	xb49b1DO6\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,845	145.04	16-Aug-2023	10:02:12	GMT+1	XLON	xb49b1DO6le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,142	145.04	16-Aug-2023	10:02:12	GMT+1	XLON	xb49b1DO6Tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,261	145.04	16-Aug-2023	10:01:41	GMT+1	XLON	xb49b1DO7rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.94	16-Aug-2023	10:00:53	GMT+1	XLON	xb49b1DO7Vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	144.94	16-Aug-2023	10:00:53	GMT+1	XLON	xb49b1DO7Vm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	144.94	16-Aug-2023	10:00:19	GMT+1	XLON	xb49b1DO49f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	144.94	16-Aug-2023	09:59:43	GMT+1	XLON	xb49b1DO5uj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.94	16-Aug-2023	09:59:43	GMT+1	XLON	xb49b1DO5ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,015	144.94	16-Aug-2023	09:59:43	GMT+1	XLON	xb49b1DO5un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	144.94	16-Aug-2023	09:59:43	GMT+1	XLON	xb49b1DO5up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	144.94	16-Aug-2023	09:59:39	GMT+1	XLON	xb49b1DO5xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	144.96	16-Aug-2023	09:59:39	GMT+1	XLON	xb49b1DO5xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	144.96	16-Aug-2023	09:59:39	GMT+1	XLON	xb49b1DO5x\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,655	144.96	16-Aug-2023	09:59:39	GMT+1	XLON	xb49b1DO5x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	144.96	16-Aug-2023	09:59:00	GMT+1	XLON	xb49b1DO5BI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	144.94	16-Aug-2023	09:57:58	GMT+1	XLON	xb49b1DO2YE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,726	144.94	16-Aug-2023	09:57:58	GMT+1	XLON	xb49b1DO2YO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	144.96	16-Aug-2023	09:57:54	GMT+1	XLON	xb49b1DO2il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	144.98	16-Aug-2023	09:57:54	GMT+1	XLON	xb49b1DO2iP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	144.98	16-Aug-2023	09:57:54	GMT+1	XLON	xb49b1DO2iR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	144.94	16-Aug-2023	09:56:55	GMT+1	XLON	xb49b1DO20g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	144.96	16-Aug-2023	09:56:55	GMT+1	XLON	xb49b1DO20m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.96	16-Aug-2023	09:56:55	GMT+1	XLON	xb49b1DO20o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	144.98	16-Aug-2023	09:56:55	GMT+1	XLON	xb49b1DO20q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	144.98	16-Aug-2023	09:56:55	GMT+1	XLON	xb49b1DO20s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	144.96	16-Aug-2023	09:55:31	GMT+1	XLON	xb49b1DO3fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	144.98	16-Aug-2023	09:55:31	GMT+1	XLON	xb49b1DO3fK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	144.98	16-Aug-2023	09:55:31	GMT+1	XLON	xb49b1DO3e0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	145.00	16-Aug-2023	09:55:31	GMT+1	XLON	xb49b1DO3e2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,786	145.02	16-Aug-2023	09:55:31	GMT+1	XLON	xb49b1DO3e4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,746	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,370	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3zD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,233	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3yY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,576	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	145.02	16-Aug-2023	09:55:07	GMT+1	XLON	xb49b1DO3yG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	145.02	16-Aug-2023	09:55:02	GMT+1	XLON	xb49b1DO34o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	144.98	16-Aug-2023	09:53:26	GMT+1	XLON	xb49b1DO0oU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	144.98	16-Aug-2023	09:53:26	GMT+1	XLON	xb49b1DO0zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.96	16-Aug-2023	09:52:57	GMT+1	XLON	xb49b1DO0Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	144.96	16-Aug-2023	09:52:57	GMT+1	XLON	xb49b1DO0CO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	144.96	16-Aug-2023	09:52:57	GMT+1	XLON	xb49b1DO0CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	144.76	16-Aug-2023	09:50:47	GMT+1	XLON	xb49b1DO1Pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	144.70	16-Aug-2023	09:49:44	GMT+1	XLON	xb49b1DOEwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.70	16-Aug-2023	09:49:44	GMT+1	XLON	xb49b1DOEwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	144.70	16-Aug-2023	09:49:44	GMT+1	XLON	xb49b1DOE5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	144.72	16-Aug-2023	09:49:44	GMT+1	XLON	xb49b1DOE5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	144.74	16-Aug-2023	09:49:33	GMT+1	XLON	xb49b1DOEEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	144.78	16-Aug-2023	09:48:24	GMT+1	XLON	xb49b1DOFnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	144.80	16-Aug-2023	09:48:24	GMT+1	XLON	xb49b1DOFnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	144.82	16-Aug-2023	09:48:23	GMT+1	XLON	xb49b1DOFmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	144.82	16-Aug-2023	09:48:23	GMT+1	XLON	xb49b1DOFmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	144.74	16-Aug-2023	09:47:58	GMT+1	XLON	xb49b1DOF3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	144.76	16-Aug-2023	09:47:52	GMT+1	XLON	xb49b1DOFFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	144.78	16-Aug-2023	09:47:52	GMT+1	XLON	xb49b1DOFFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,669	144.80	16-Aug-2023	09:47:40	GMT+1	XLON	xb49b1DOFBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	144.80	16-Aug-2023	09:47:09	GMT+1	XLON	xb49b1DOCC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	144.82	16-Aug-2023	09:47:09	GMT+1	XLON	xb49b1DOCC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	144.84	16-Aug-2023	09:46:54	GMT+1	XLON	xb49b1DOCEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	144.86	16-Aug-2023	09:46:54	GMT+1	XLON	xb49b1DOCEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	144.86	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	144.86	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	144.86	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	144.84	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	144.86	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	144.84	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	144.86	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	144.88	16-Aug-2023	09:46:00	GMT+1	XLON	xb49b1DOCEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	144.88	16-Aug-2023	09:45:31	GMT+1	XLON	xb49b1DOCV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,112	144.90	16-Aug-2023	09:45:31	GMT+1	XLON	xb49b1DOCVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	144.90	16-Aug-2023	09:45:31	GMT+1	XLON	xb49b1DOCVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	144.92	16-Aug-2023	09:45:15	GMT+1	XLON	xb49b1DODXC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	144.86	16-Aug-2023	09:44:26	GMT+1	XLON	xb49b1DODFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	144.86	16-Aug-2023	09:44:26	GMT+1	XLON	xb49b1DODFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	144.88	16-Aug-2023	09:43:50	GMT+1	XLON	xb49b1DOAbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	144.88	16-Aug-2023	09:43:33	GMT+1	XLON	xb49b1DOAiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	144.92	16-Aug-2023	09:43:16	GMT+1	XLON	xb49b1DOAtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	144.96	16-Aug-2023	09:43:14	GMT+1	XLON	xb49b1DOAs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.96	16-Aug-2023	09:43:14	GMT+1	XLON	xb49b1DOAsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.96	16-Aug-2023	09:43:14	GMT+1	XLON	xb49b1DOAsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	144.94	16-Aug-2023	09:43:14	GMT+1	XLON	xb49b1DOAsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	144.96	16-Aug-2023	09:43:14	GMT+1	XLON	xb49b1DOAsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	144.96	16-Aug-2023	09:42:43	GMT+1	XLON	xb49b1DOA6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	144.96	16-Aug-2023	09:42:43	GMT+1	XLON	xb49b1DOA6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,437	144.98	16-Aug-2023	09:42:43	GMT+1	XLON	xb49b1DOAIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	144.96	16-Aug-2023	09:41:43	GMT+1	XLON	xb49b1DOBgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	144.98	16-Aug-2023	09:41:42	GMT+1	XLON	xb49b1DOBgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,546	145.00	16-Aug-2023	09:41:42	GMT+1	XLON	xb49b1DOBgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	145.02	16-Aug-2023	09:41:42	GMT+1	XLON	xb49b1DOBgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.02	16-Aug-2023	09:41:42	GMT+1	XLON	xb49b1DOBgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.98	16-Aug-2023	09:41:02	GMT+1	XLON	xb49b1DOB9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	145.04	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.06	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.04	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.04	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,932	145.04	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,324	145.06	16-Aug-2023	09:40:00	GMT+1	XLON	xb49b1DO8sR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,788	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.10	16-Aug-2023	09:39:52	GMT+1	XLON	xb49b1DO8\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	144.98	16-Aug-2023	09:38:43	GMT+1	XLON	xb49b1DO9hr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	144.98	16-Aug-2023	09:38:43	GMT+1	XLON	xb49b1DO9ht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,879	144.94	16-Aug-2023	09:38:38	GMT+1	XLON	xb49b1DO9gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.94	16-Aug-2023	09:38:38	GMT+1	XLON	xb49b1DO9gl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	144.94	16-Aug-2023	09:38:38	GMT+1	XLON	xb49b1DO9gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.88	16-Aug-2023	09:37:41	GMT+1	XLON	xb49b1DO98t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,813	144.78	16-Aug-2023	09:37:23	GMT+1	XLON	xb49b1DO9GA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	144.76	16-Aug-2023	09:36:51	GMT+1	XLON	xb49b1DPsZ8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	144.76	16-Aug-2023	09:36:51	GMT+1	XLON	xb49b1DPsZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	144.76	16-Aug-2023	09:36:51	GMT+1	XLON	xb49b1DPsZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	144.74	16-Aug-2023	09:36:50	GMT+1	XLON	xb49b1DPsYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	144.84	16-Aug-2023	09:34:58	GMT+1	XLON	xb49b1DPtjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	144.86	16-Aug-2023	09:34:54	GMT+1	XLON	xb49b1DPtiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,378	144.88	16-Aug-2023	09:34:54	GMT+1	XLON	xb49b1DPtiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	144.90	16-Aug-2023	09:34:46	GMT+1	XLON	xb49b1DPthl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	144.90	16-Aug-2023	09:34:22	GMT+1	XLON	xb49b1DPtyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	144.92	16-Aug-2023	09:34:22	GMT+1	XLON	xb49b1DPtyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	144.94	16-Aug-2023	09:33:59	GMT+1	XLON	xb49b1DPt2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	144.96	16-Aug-2023	09:33:59	GMT+1	XLON	xb49b1DPt2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,871	144.98	16-Aug-2023	09:33:52	GMT+1	XLON	xb49b1DPt9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	144.98	16-Aug-2023	09:33:52	GMT+1	XLON	xb49b1DPt9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	145.00	16-Aug-2023	09:33:46	GMT+1	XLON	xb49b1DPtLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.00	16-Aug-2023	09:33:46	GMT+1	XLON	xb49b1DPtLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,682	145.02	16-Aug-2023	09:33:46	GMT+1	XLON	xb49b1DPtLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.06	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.06	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.04	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	145.04	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	145.04	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,517	145.06	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,335	145.06	16-Aug-2023	09:32:08	GMT+1	XLON	xb49b1DPq44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	145.04	16-Aug-2023	09:31:15	GMT+1	XLON	xb49b1DPqO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	145.00	16-Aug-2023	09:30:55	GMT+1	XLON	xb49b1DPPrYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	145.00	16-Aug-2023	09:30:55	GMT+1	XLON	xb49b1DPPrYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	145.00	16-Aug-2023	09:30:38	GMT+1	XLON	xb49b1DPPrfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	145.00	16-Aug-2023	09:30:38	GMT+1	XLON	xb49b1DPPrff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.00	16-Aug-2023	09:30:38	GMT+1	XLON	xb49b1DPPrfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	145.00	16-Aug-2023	09:30:36	GMT+1	XLON	xb49b1DPPrfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	145.04	16-Aug-2023	09:29:45	GMT+1	XLON	xb49b1DPPrCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	145.06	16-Aug-2023	09:29:45	GMT+1	XLON	xb49b1DPPrC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	145.04	16-Aug-2023	09:29:45	GMT+1	XLON	xb49b1DPPrC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	145.04	16-Aug-2023	09:29:45	GMT+1	XLON	xb49b1DPPrC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	145.06	16-Aug-2023	09:29:45	GMT+1	XLON	xb49b1DPPrCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	145.08	16-Aug-2023	09:29:30	GMT+1	XLON	xb49b1DPPrBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	145.10	16-Aug-2023	09:29:30	GMT+1	XLON	xb49b1DPPrBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	145.06	16-Aug-2023	09:28:45	GMT+1	XLON	xb49b1DPokG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	145.08	16-Aug-2023	09:28:40	GMT+1	XLON	xb49b1DPoeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	145.10	16-Aug-2023	09:28:40	GMT+1	XLON	xb49b1DPoes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,615	145.10	16-Aug-2023	09:28:40	GMT+1	XLON	xb49b1DPoe1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	145.10	16-Aug-2023	09:28:40	GMT+1	XLON	xb49b1DPoe3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,726	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.14	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.12	16-Aug-2023	09:28:26	GMT+1	XLON	xb49b1DPoq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,252	145.04	16-Aug-2023	09:27:19	GMT+1	XLON	xb49b1DPoMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.04	16-Aug-2023	09:27:19	GMT+1	XLON	xb49b1DPoMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.02	16-Aug-2023	09:27:19	GMT+1	XLON	xb49b1DPoMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.04	16-Aug-2023	09:27:19	GMT+1	XLON	xb49b1DPoHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.04	16-Aug-2023	09:27:19	GMT+1	XLON	xb49b1DPoHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	145.08	16-Aug-2023	09:24:09	GMT+1	XLON	xb49b1DPmqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	145.08	16-Aug-2023	09:24:09	GMT+1	XLON	xb49b1DPmqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,444	145.06	16-Aug-2023	09:24:09	GMT+1	XLON	xb49b1DPmqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,846	145.08	16-Aug-2023	09:24:09	GMT+1	XLON	xb49b1DPmqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	145.08	16-Aug-2023	09:24:07	GMT+1	XLON	xb49b1DPmsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,631	145.10	16-Aug-2023	09:24:07	GMT+1	XLON	xb49b1DPmsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,552	145.12	16-Aug-2023	09:24:07	GMT+1	XLON	xb49b1DPmsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	145.08	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.08	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	145.06	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	145.08	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	145.08	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,525	145.10	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	145.10	16-Aug-2023	09:22:12	GMT+1	XLON	xb49b1DPnq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	145.14	16-Aug-2023	09:21:41	GMT+1	XLON	xb49b1DPnw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	145.14	16-Aug-2023	09:21:41	GMT+1	XLON	xb49b1DPnwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.14	16-Aug-2023	09:21:41	GMT+1	XLON	xb49b1DPnwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.14	16-Aug-2023	09:21:41	GMT+1	XLON	xb49b1DPnwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	145.14	16-Aug-2023	09:21:41	GMT+1	XLON	xb49b1DPnwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,252	145.06	16-Aug-2023	09:21:18	GMT+1	XLON	xb49b1DPnBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.92	16-Aug-2023	09:19:34	GMT+1	XLON	xb49b1DP@AC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	144.94	16-Aug-2023	09:19:34	GMT+1	XLON	xb49b1DP@Lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,128	144.94	16-Aug-2023	09:19:34	GMT+1	XLON	xb49b1DP@LN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	144.96	16-Aug-2023	09:19:30	GMT+1	XLON	xb49b1DP@KI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	144.96	16-Aug-2023	09:19:30	GMT+1	XLON	xb49b1DP@KK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	144.96	16-Aug-2023	09:19:23	GMT+1	XLON	xb49b1DP@T3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,048	144.94	16-Aug-2023	09:18:51	GMT+1	XLON	xb49b1DP\$Xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	144.94	16-Aug-2023	09:18:51	GMT+1	XLON	xb49b1DP\$Xm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,518	144.94	16-Aug-2023	09:18:51	GMT+1	XLON	xb49b1DP\$X1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,665	144.98	16-Aug-2023	09:18:40	GMT+1	XLON	xb49b1DP\$le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	144.98	16-Aug-2023	09:18:40	GMT+1	XLON	xb49b1DP\$lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	144.98	16-Aug-2023	09:18:40	GMT+1	XLON	xb49b1DP\$lm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	144.96	16-Aug-2023	09:18:26	GMT+1	XLON	xb49b1DP\$hg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	144.96	16-Aug-2023	09:18:26	GMT+1	XLON	xb49b1DP\$hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	145.00	16-Aug-2023	09:16:49	GMT+1	XLON	xb49b1DPyhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,542	145.02	16-Aug-2023	09:16:49	GMT+1	XLON	xb49b1DPyhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,542	145.04	16-Aug-2023	09:16:49	GMT+1	XLON	xb49b1DPyhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	145.02	16-Aug-2023	09:16:06	GMT+1	XLON	xb49b1DPyD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.02	16-Aug-2023	09:16:06	GMT+1	XLON	xb49b1DPyD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,654	145.04	16-Aug-2023	09:15:37	GMT+1	XLON	xb49b1DPzaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,906	145.04	16-Aug-2023	09:15:37	GMT+1	XLON	xb49b1DPza8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,880	145.06	16-Aug-2023	09:15:35	GMT+1	XLON	xb49b1DPzdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	145.02	16-Aug-2023	09:14:24	GMT+1	XLON	xb49b1DPz9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	144.94	16-Aug-2023	09:13:48	GMT+1	XLON	xb49b1DPzQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	144.94	16-Aug-2023	09:13:48	GMT+1	XLON	xb49b1DPzQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	144.96	16-Aug-2023	09:13:48	GMT+1	XLON	xb49b1DPwbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.98	16-Aug-2023	09:13:48	GMT+1	XLON	xb49b1DPwac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	145.00	16-Aug-2023	09:13:48	GMT+1	XLON	xb49b1DPwag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	145.04	16-Aug-2023	09:13:34	GMT+1	XLON	xb49b1DPwk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.04	16-Aug-2023	09:13:34	GMT+1	XLON	xb49b1DPwk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	145.04	16-Aug-2023	09:13:34	GMT+1	XLON	xb49b1DPwk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,752	145.02	16-Aug-2023	09:13:34	GMT+1	XLON	xb49b1DPwkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,074	145.02	16-Aug-2023	09:13:34	GMT+1	XLON	xb49b1DPwkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	145.06	16-Aug-2023	09:12:24	GMT+1	XLON	xb49b1DPwN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,389	145.04	16-Aug-2023	09:12:08	GMT+1	XLON	xb49b1DPwPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	145.06	16-Aug-2023	09:12:08	GMT+1	XLON	xb49b1DPwOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,119	145.08	16-Aug-2023	09:12:08	GMT+1	XLON	xb49b1DPwOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.02	16-Aug-2023	09:11:14	GMT+1	XLON	xb49b1DPxuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	145.02	16-Aug-2023	09:11:14	GMT+1	XLON	xb49b1DPxxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	145.04	16-Aug-2023	09:10:59	GMT+1	XLON	xb49b1DPx1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	145.06	16-Aug-2023	09:10:59	GMT+1	XLON	xb49b1DPx1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	145.08	16-Aug-2023	09:10:59	GMT+1	XLON	xb49b1DPx0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	145.08	16-Aug-2023	09:10:59	GMT+1	XLON	xb49b1DPx0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	145.08	16-Aug-2023	09:10:19	GMT+1	XLON	xb49b1DPxSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	145.08	16-Aug-2023	09:10:19	GMT+1	XLON	xb49b1DPxSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.10	16-Aug-2023	09:10:00	GMT+1	XLON	xb49b1DPucl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,989	145.10	16-Aug-2023	09:10:00	GMT+1	XLON	xb49b1DPucQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	145.10	16-Aug-2023	09:10:00	GMT+1	XLON	xb49b1DPucS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.10	16-Aug-2023	09:09:42	GMT+1	XLON	xb49b1DPurb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	145.22	16-Aug-2023	09:08:49	GMT+1	XLON	xb49b1DPuK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	145.22	16-Aug-2023	09:08:49	GMT+1	XLON	xb49b1DPuKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	145.22	16-Aug-2023	09:08:49	GMT+1	XLON	xb49b1DPuK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.22	16-Aug-2023	09:08:49	GMT+1	XLON	xb49b1DPuKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	145.24	16-Aug-2023	09:08:47	GMT+1	XLON	xb49b1DPuNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	145.26	16-Aug-2023	09:08:47	GMT+1	XLON	xb49b1DPuNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,528	145.26	16-Aug-2023	09:08:47	GMT+1	XLON	xb49b1DPuNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,274	145.28	16-Aug-2023	09:08:47	GMT+1	XLON	xb49b1DPuNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	145.28	16-Aug-2023	09:08:47	GMT+1	XLON	xb49b1DPuNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	145.30	16-Aug-2023	09:08:35	GMT+1	XLON	xb49b1DPuOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	145.30	16-Aug-2023	09:08:35	GMT+1	XLON	xb49b1DPuOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,815	145.30	16-Aug-2023	09:08:35	GMT+1	XLON	xb49b1DPuOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.30	16-Aug-2023	09:08:35	GMT+1	XLON	xb49b1DPuOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	145.18	16-Aug-2023	09:07:49	GMT+1	XLON	xb49b1DPvw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.18	16-Aug-2023	09:07:49	GMT+1	XLON	xb49b1DPvw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	145.18	16-Aug-2023	09:07:49	GMT+1	XLON	xb49b1DPvw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.18	16-Aug-2023	09:07:49	GMT+1	XLON	xb49b1DPvwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,749	145.14	16-Aug-2023	09:06:21	GMT+1	XLON	xb49b1DPcmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,495	145.16	16-Aug-2023	09:06:21	GMT+1	XLON	xb49b1DPcmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,647	145.16	16-Aug-2023	09:06:21	GMT+1	XLON	xb49b1DPcmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	145.16	16-Aug-2023	09:06:20	GMT+1	XLON	xb49b1DPcpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,399	145.16	16-Aug-2023	09:06:20	GMT+1	XLON	xb49b1DPcpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,149	145.20	16-Aug-2023	09:05:55	GMT+1	XLON	xb49b1DPc83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	145.20	16-Aug-2023	09:05:55	GMT+1	XLON	xb49b1DPc85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	145.18	16-Aug-2023	09:05:55	GMT+1	XLON	xb49b1DPcBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	145.20	16-Aug-2023	09:05:55	GMT+1	XLON	xb49b1DPcBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,976	145.10	16-Aug-2023	09:04:36	GMT+1	XLON	xb49b1DPdxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.10	16-Aug-2023	09:04:36	GMT+1	XLON	xb49b1DPd5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	145.10	16-Aug-2023	09:04:36	GMT+1	XLON	xb49b1DPd50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	145.10	16-Aug-2023	09:04:36	GMT+1	XLON	xb49b1DPd5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	145.12	16-Aug-2023	09:04:24	GMT+1	XLON	xb49b1DPd09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	144.90	16-Aug-2023	09:03:09	GMT+1	XLON	xb49b1DPa\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,173	144.92	16-Aug-2023	09:03:09	GMT+1	XLON	xb49b1DPa\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	144.90	16-Aug-2023	09:02:10	GMT+1	XLON	xb49b1DPbW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	144.90	16-Aug-2023	09:02:10	GMT+1	XLON	xb49b1DPbWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	144.90	16-Aug-2023	09:02:09	GMT+1	XLON	xb49b1DPbWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	144.90	16-Aug-2023	09:02:09	GMT+1	XLON	xb49b1DPbWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,485	144.92	16-Aug-2023	09:02:09	GMT+1	XLON	xb49b1DPbZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,693	144.94	16-Aug-2023	09:02:09	GMT+1	XLON	xb49b1DPbZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,233	144.94	16-Aug-2023	09:02:09	GMT+1	XLON	xb49b1DPbZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	144.88	16-Aug-2023	09:01:01	GMT+1	XLON	xb49b1DPbld

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	144.90	16-Aug-2023	09:01:00	GMT+1	XLON	xb49b1DPbTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	144.94	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	144.94	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,772	144.96	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,858	144.98	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	144.98	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,046	144.98	16-Aug-2023	09:00:47	GMT+1	XLON	xb49b1DPYd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	144.86	16-Aug-2023	08:59:54	GMT+1	XLON	xb49b1DPYMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	144.84	16-Aug-2023	08:59:08	GMT+1	XLON	xb49b1DPZeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	144.98	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	144.98	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.98	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	144.96	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.96	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	144.98	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,714	145.00	16-Aug-2023	08:58:25	GMT+1	XLON	xb49b1DPZD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,460	145.02	16-Aug-2023	08:57:59	GMT+1	XLON	xb49b1DPZUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	79	145.02	16-Aug-2023	08:57:59	GMT+1	XLON	xb49b1DPZUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,530	145.02	16-Aug-2023	08:57:20	GMT+1	XLON	xb49b1DPWoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	144.94	16-Aug-2023	08:56:24	GMT+1	XLON	xb49b1DPXam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	144.96	16-Aug-2023	08:56:24	GMT+1	XLON	xb49b1DPXa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	144.94	16-Aug-2023	08:56:24	GMT+1	XLON	xb49b1DPXaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,538	144.96	16-Aug-2023	08:56:24	GMT+1	XLON	xb49b1DPXaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	144.88	16-Aug-2023	08:56:02	GMT+1	XLON	xb49b1DPXhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	144.88	16-Aug-2023	08:56:00	GMT+1	XLON	xb49b1DPXqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,810	144.90	16-Aug-2023	08:55:50	GMT+1	XLON	xb49b1DPX@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,329	144.92	16-Aug-2023	08:55:48	GMT+1	XLON	xb49b1DPXvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,923	144.94	16-Aug-2023	08:55:39	GMT+1	XLON	xb49b1DPX7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,329	144.94	16-Aug-2023	08:55:39	GMT+1	XLON	xb49b1DPX7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	144.90	16-Aug-2023	08:55:05	GMT+1	XLON	xb49b1DPXUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,063	144.92	16-Aug-2023	08:55:05	GMT+1	XLON	xb49b1DPXUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	145.00	16-Aug-2023	08:53:29	GMT+1	XLON	xb49b1DPkTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	145.02	16-Aug-2023	08:53:29	GMT+1	XLON	xb49b1DPkTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	145.02	16-Aug-2023	08:53:29	GMT+1	XLON	xb49b1DPkTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	145.04	16-Aug-2023	08:53:25	GMT+1	XLON	xb49b1DPkUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.04	16-Aug-2023	08:53:25	GMT+1	XLON	xb49b1DPkUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,639	145.06	16-Aug-2023	08:53:25	GMT+1	XLON	xb49b1DPkUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	145.06	16-Aug-2023	08:53:25	GMT+1	XLON	xb49b1DPkUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,874	145.08	16-Aug-2023	08:53:13	GMT+1	XLON	xb49b1DPIbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	145.02	16-Aug-2023	08:53:01	GMT+1	XLON	xb49b1DPIIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.04	16-Aug-2023	08:52:55	GMT+1	XLON	xb49b1DPIIkV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	145.12	16-Aug-2023	08:51:45	GMT+1	XLON	xb49b1DPi9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.14	16-Aug-2023	08:51:44	GMT+1	XLON	xb49b1DPi8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	145.14	16-Aug-2023	08:51:44	GMT+1	XLON	xb49b1DPi8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	145.14	16-Aug-2023	08:51:44	GMT+1	XLON	xb49b1DPi8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,619	145.16	16-Aug-2023	08:51:40	GMT+1	XLON	xb49b1DPiLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,665	145.18	16-Aug-2023	08:51:38	GMT+1	XLON	xb49b1DPiKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.18	16-Aug-2023	08:51:22	GMT+1	XLON	xb49b1DPiPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	145.18	16-Aug-2023	08:51:19	GMT+1	XLON	xb49b1DPiOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.18	16-Aug-2023	08:51:19	GMT+1	XLON	xb49b1DPiOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	145.20	16-Aug-2023	08:51:19	GMT+1	XLON	xb49b1DPiOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,014	145.18	16-Aug-2023	08:50:22	GMT+1	XLON	xb49b1DPi5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,314	145.20	16-Aug-2023	08:50:21	GMT+1	XLON	xb49b1DPi7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	145.22	16-Aug-2023	08:50:16	GMT+1	XLON	xb49b1DPi1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	145.24	16-Aug-2023	08:50:16	GMT+1	XLON	xb49b1DPi1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	145.20	16-Aug-2023	08:49:41	GMT+1	XLON	xb49b1DPiTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	145.22	16-Aug-2023	08:49:41	GMT+1	XLON	xb49b1DPiTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.22	16-Aug-2023	08:49:41	GMT+1	XLON	xb49b1DPiTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	145.32	16-Aug-2023	08:48:47	GMT+1	XLON	xb49b1DPjyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	145.34	16-Aug-2023	08:48:47	GMT+1	XLON	xb49b1DPjyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,772	145.36	16-Aug-2023	08:48:47	GMT+1	XLON	xb49b1DPjyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	145.38	16-Aug-2023	08:48:44	GMT+1	XLON	xb49b1DPjvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,592	145.40	16-Aug-2023	08:48:44	GMT+1	XLON	xb49b1DPjvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.40	16-Aug-2023	08:48:43	GMT+1	XLON	xb49b1DPjuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	145.44	16-Aug-2023	08:47:31	GMT+1	XLON	xb49b1DPg@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	145.44	16-Aug-2023	08:47:30	GMT+1	XLON	xb49b1DPgvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,713	145.46	16-Aug-2023	08:47:30	GMT+1	XLON	xb49b1DPgva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	145.34	16-Aug-2023	08:46:46	GMT+1	XLON	xb49b1DPgSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,974	145.34	16-Aug-2023	08:46:46	GMT+1	XLON	xb49b1DPgSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	145.34	16-Aug-2023	08:46:46	GMT+1	XLON	xb49b1DPgSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	145.34	16-Aug-2023	08:46:09	GMT+1	XLON	xb49b1DPphu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	145.40	16-Aug-2023	08:46:05	GMT+1	XLON	xb49b1DPphy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	145.38	16-Aug-2023	08:46:05	GMT+1	XLON	xb49b1DPphyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	145.32	16-Aug-2023	08:45:52	GMT+1	XLON	xb49b1DPPh1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	145.34	16-Aug-2023	08:45:40	GMT+1	XLON	xb49b1DPPhBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,593	145.32	16-Aug-2023	08:45:30	GMT+1	XLON	xb49b1DPPhMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	145.32	16-Aug-2023	08:45:26	GMT+1	XLON	xb49b1DPPhGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	145.32	16-Aug-2023	08:45:26	GMT+1	XLON	xb49b1DPPhJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	145.08	16-Aug-2023	08:44:55	GMT+1	XLON	xb49b1DPesD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	145.08	16-Aug-2023	08:44:55	GMT+1	XLON	xb49b1DPeni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,480	145.10	16-Aug-2023	08:44:47	GMT+1	XLON	xb49b1DPe\$ŕ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	145.12	16-Aug-2023	08:44:47	GMT+1	XLON	xb49b1DPe\$Ŧ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.12	16-Aug-2023	08:44:47	GMT+1	XLON	xb49b1DPe\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,106	145.12	16-Aug-2023	08:44:47	GMT+1	XLON	xb49b1DPe\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	145.14	16-Aug-2023	08:44:38	GMT+1	XLON	xb49b1DPe1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.14	16-Aug-2023	08:44:38	GMT+1	XLON	xb49b1DPe1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.14	16-Aug-2023	08:44:38	GMT+1	XLON	xb49b1DPe1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.14	16-Aug-2023	08:44:38	GMT+1	XLON	xb49b1DPe1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	379	145.10	16-Aug-2023	08:43:56	GMT+1	XLON	xb49b1DPfdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	145.10	16-Aug-2023	08:43:56	GMT+1	XLON	xb49b1DPfdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	145.10	16-Aug-2023	08:43:56	GMT+1	XLON	xb49b1DPfdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	145.08	16-Aug-2023	08:43:56	GMT+1	XLON	xb49b1DPfd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	145.08	16-Aug-2023	08:43:56	GMT+1	XLON	xb49b1DPfd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	145.10	16-Aug-2023	08:43:42	GMT+1	XLON	xb49b1DPfi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.10	16-Aug-2023	08:43:41	GMT+1	XLON	xb49b1DPfiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.10	16-Aug-2023	08:43:39	GMT+1	XLON	xb49b1DPfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.00	16-Aug-2023	08:42:59	GMT+1	XLON	xb49b1DPfNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,208	144.98	16-Aug-2023	08:42:41	GMT+1	XLON	xb49b1DPfRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	145.00	16-Aug-2023	08:42:41	GMT+1	XLON	xb49b1DPfRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	145.10	16-Aug-2023	08:41:42	GMT+1	XLON	xb49b1DPMR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	145.12	16-Aug-2023	08:41:40	GMT+1	XLON	xb49b1DPMQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	145.14	16-Aug-2023	08:41:39	GMT+1	XLON	xb49b1DPNaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	145.16	16-Aug-2023	08:41:38	GMT+1	XLON	xb49b1DPNav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	145.12	16-Aug-2023	08:41:16	GMT+1	XLON	xb49b1DPNtH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	145.12	16-Aug-2023	08:41:16	GMT+1	XLON	xb49b1DPNtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	145.10	16-Aug-2023	08:41:16	GMT+1	XLON	xb49b1DPNst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	145.12	16-Aug-2023	08:41:16	GMT+1	XLON	xb49b1DPNsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	145.14	16-Aug-2023	08:41:15	GMT+1	XLON	xb49b1DPNpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	145.14	16-Aug-2023	08:41:15	GMT+1	XLON	xb49b1DPNpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	145.16	16-Aug-2023	08:40:48	GMT+1	XLON	xb49b1DPNDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.16	16-Aug-2023	08:40:48	GMT+1	XLON	xb49b1DPNDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	145.16	16-Aug-2023	08:40:48	GMT+1	XLON	xb49b1DPND5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,268	145.18	16-Aug-2023	08:40:46	GMT+1	XLON	xb49b1DPNCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	145.16	16-Aug-2023	08:40:15	GMT+1	XLON	xb49b1DPNPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	145.18	16-Aug-2023	08:40:15	GMT+1	XLON	xb49b1DPNOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	145.14	16-Aug-2023	08:39:50	GMT+1	XLON	xb49b1DPKts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	145.16	16-Aug-2023	08:39:43	GMT+1	XLON	xb49b1DPKn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,741	145.18	16-Aug-2023	08:39:43	GMT+1	XLON	xb49b1DPKn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,111	145.18	16-Aug-2023	08:39:36	GMT+1	XLON	xb49b1DPKz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	145.18	16-Aug-2023	08:39:36	GMT+1	XLON	xb49b1DPKz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,384	145.08	16-Aug-2023	08:39:23	GMT+1	XLON	xb49b1DPK4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,194	145.10	16-Aug-2023	08:39:23	GMT+1	XLON	xb49b1DPK7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	145.16	16-Aug-2023	08:38:03	GMT+1	XLON	xb49b1DPLF@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	145.18	16-Aug-2023	08:38:03	GMT+1	XLON	xb49b1DPLF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	145.18	16-Aug-2023	08:38:03	GMT+1	XLON	xb49b1DPLF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,360	145.20	16-Aug-2023	08:38:03	GMT+1	XLON	xb49b1DPLFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	145.20	16-Aug-2023	08:37:53	GMT+1	XLON	xb49b1DPLL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	145.22	16-Aug-2023	08:37:53	GMT+1	XLON	xb49b1DPLLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	145.24	16-Aug-2023	08:37:36	GMT+1	XLON	xb49b1DPLT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	145.26	16-Aug-2023	08:37:31	GMT+1	XLON	xb49b1DPLU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	145.24	16-Aug-2023	08:37:31	GMT+1	XLON	xb49b1DPLUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,780	145.18	16-Aug-2023	08:37:06	GMT+1	XLON	xb49b1DPIkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	145.20	16-Aug-2023	08:36:56	GMT+1	XLON	xb49b1DPIInN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,027	145.20	16-Aug-2023	08:36:56	GMT+1	XLON	xb49b1DPIInT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	145.20	16-Aug-2023	08:36:41	GMT+1	XLON	xb49b1DPI5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.20	16-Aug-2023	08:36:41	GMT+1	XLON	xb49b1DPI5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	145.20	16-Aug-2023	08:36:41	GMT+1	XLON	xb49b1DPI5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	145.22	16-Aug-2023	08:36:41	GMT+1	XLON	xb49b1DPI5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	145.16	16-Aug-2023	08:36:07	GMT+1	XLON	xb49b1DPIPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	145.16	16-Aug-2023	08:36:07	GMT+1	XLON	xb49b1DPIPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,588	145.08	16-Aug-2023	08:35:57	GMT+1	XLON	xb49b1DPJe9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,283	145.04	16-Aug-2023	08:35:40	GMT+1	XLON	xb49b1DPJ@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	145.02	16-Aug-2023	08:35:40	GMT+1	XLON	xb49b1DPJ@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,795	145.06	16-Aug-2023	08:35:40	GMT+1	XLON	xb49b1DPJ@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	145.10	16-Aug-2023	08:35:21	GMT+1	XLON	xb49b1DPJBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	145.12	16-Aug-2023	08:35:21	GMT+1	XLON	xb49b1DPJBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,422	145.14	16-Aug-2023	08:35:21	GMT+1	XLON	xb49b1DPJAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	145.14	16-Aug-2023	08:35:21	GMT+1	XLON	xb49b1DPJAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	144.82	16-Aug-2023	08:34:01	GMT+1	XLON	xb49b1DPGKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	144.88	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	144.84	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	144.84	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.84	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	144.86	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	144.88	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	144.90	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.90	16-Aug-2023	08:33:44	GMT+1	XLON	xb49b1DPGPJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	144.94	16-Aug-2023	08:32:19	GMT+1	XLON	xb49b1DPHI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	144.96	16-Aug-2023	08:32:19	GMT+1	XLON	xb49b1DPHTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	144.98	16-Aug-2023	08:32:18	GMT+1	XLON	xb49b1DPHS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.98	16-Aug-2023	08:32:18	GMT+1	XLON	xb49b1DPHSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,144	144.96	16-Aug-2023	08:32:18	GMT+1	XLON	xb49b1DPHST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,165	144.98	16-Aug-2023	08:32:18	GMT+1	XLON	xb49b1DPHVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,243	144.92	16-Aug-2023	08:31:46	GMT+1	XLON	xb49b1DPUGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	144.92	16-Aug-2023	08:31:46	GMT+1	XLON	xb49b1DPUGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	144.88	16-Aug-2023	08:31:16	GMT+1	XLON	xb49b1DPUOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	144.90	16-Aug-2023	08:31:16	GMT+1	XLON	xb49b1DPUOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	144.90	16-Aug-2023	08:31:16	GMT+1	XLON	xb49b1DPUOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,509	144.92	16-Aug-2023	08:31:16	GMT+1	XLON	xb49b1DPUOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	145.04	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	145.04	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	145.06	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	145.06	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	145.04	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	145.06	16-Aug-2023	08:30:14	GMT+1	XLON	xb49b1DPVov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	144.94	16-Aug-2023	08:29:48	GMT+1	XLON	xb49b1DPSIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	144.94	16-Aug-2023	08:29:48	GMT+1	XLON	xb49b1DPSII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	144.94	16-Aug-2023	08:29:48	GMT+1	XLON	xb49b1DPSIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.96	16-Aug-2023	08:29:47	GMT+1	XLON	xb49b1DPSky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	145.00	16-Aug-2023	08:29:47	GMT+1	XLON	xb49b1DPSkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	144.98	16-Aug-2023	08:29:47	GMT+1	XLON	xb49b1DPSkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	145.02	16-Aug-2023	08:29:31	GMT+1	XLON	xb49b1DPSnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	145.02	16-Aug-2023	08:29:21	GMT+1	XLON	xb49b1DPSyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,482	145.02	16-Aug-2023	08:29:19	GMT+1	XLON	xb49b1DPSyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	145.02	16-Aug-2023	08:29:19	GMT+1	XLON	xb49b1DPSyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,324	145.02	16-Aug-2023	08:29:19	GMT+1	XLON	xb49b1DPSyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	145.06	16-Aug-2023	08:28:42	GMT+1	XLON	xb49b1DPSMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	145.06	16-Aug-2023	08:28:40	GMT+1	XLON	xb49b1DPSM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	145.06	16-Aug-2023	08:28:40	GMT+1	XLON	xb49b1DPSM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	145.06	16-Aug-2023	08:28:40	GMT+1	XLON	xb49b1DPSMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	145.06	16-Aug-2023	08:28:40	GMT+1	XLON	xb49b1DPSMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	145.06	16-Aug-2023	08:28:24	GMT+1	XLON	xb49b1DPSPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	145.08	16-Aug-2023	08:28:24	GMT+1	XLON	xb49b1DPSPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	145.08	16-Aug-2023	08:28:24	GMT+1	XLON	xb49b1DPSPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,137	145.04	16-Aug-2023	08:28:16	GMT+1	XLON	xb49b1DPTas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	145.04	16-Aug-2023	08:28:16	GMT+1	XLON	xb49b1DPTau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	145.06	16-Aug-2023	08:28:16	GMT+1	XLON	xb49b1DPTaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	145.06	16-Aug-2023	08:28:16	GMT+1	XLON	xb49b1DPTay

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	145.08	16-Aug-2023	08:28:10	GMT+1	XLON	xb49b1DPTWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,969	144.92	16-Aug-2023	08:27:05	GMT+1	XLON	xb49b1DPTet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	144.94	16-Aug-2023	08:27:05	GMT+1	XLON	xb49b1DPT9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,125	144.94	16-Aug-2023	08:27:05	GMT+1	XLON	xb49b1DPT9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	144.94	16-Aug-2023	08:26:42	GMT+1	XLON	xb49b1DPTP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,431	144.96	16-Aug-2023	08:26:42	GMT+1	XLON	xb49b1DPTPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,695	144.76	16-Aug-2023	08:25:58	GMT+1	XLON	xb49b1DPQod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	144.80	16-Aug-2023	08:25:58	GMT+1	XLON	xb49b1DPQou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	144.82	16-Aug-2023	08:25:58	GMT+1	XLON	xb49b1DPQow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	144.90	16-Aug-2023	08:25:34	GMT+1	XLON	xb49b1DPQFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	144.90	16-Aug-2023	08:25:34	GMT+1	XLON	xb49b1DPQFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	144.88	16-Aug-2023	08:25:34	GMT+1	XLON	xb49b1DPQEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,787	144.90	16-Aug-2023	08:25:34	GMT+1	XLON	xb49b1DPQEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,888	144.92	16-Aug-2023	08:25:34	GMT+1	XLON	xb49b1DPQEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,395	144.80	16-Aug-2023	08:24:29	GMT+1	XLON	xb49b1DPRo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,172	144.82	16-Aug-2023	08:24:28	GMT+1	XLON	xb49b1DPRzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	144.82	16-Aug-2023	08:23:56	GMT+1	XLON	xb49b1DPOhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	144.84	16-Aug-2023	08:23:56	GMT+1	XLON	xb49b1DPOhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,933	144.86	16-Aug-2023	08:23:56	GMT+1	XLON	xb49b1DPOhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	144.68	16-Aug-2023	08:23:11	GMT+1	XLON	xb49b1DPO3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	144.70	16-Aug-2023	08:23:11	GMT+1	XLON	xb49b1DPO3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	144.66	16-Aug-2023	08:22:47	GMT+1	XLON	xb49b1DPOUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	144.66	16-Aug-2023	08:22:47	GMT+1	XLON	xb49b1DPOUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	144.68	16-Aug-2023	08:22:47	GMT+1	XLON	xb49b1DPOUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,469	144.68	16-Aug-2023	08:22:31	GMT+1	XLON	xb49b1DPPc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.70	16-Aug-2023	08:22:31	GMT+1	XLON	xb49b1DPPc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	144.70	16-Aug-2023	08:22:31	GMT+1	XLON	xb49b1DPPcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	144.76	16-Aug-2023	08:21:28	GMT+1	XLON	xb49b1DPPDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	144.78	16-Aug-2023	08:21:27	GMT+1	XLON	xb49b1DPPCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	144.80	16-Aug-2023	08:21:24	GMT+1	XLON	xb49b1DPP8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	144.80	16-Aug-2023	08:21:22	GMT+1	XLON	xb49b1DPPAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,591	144.82	16-Aug-2023	08:21:22	GMT+1	XLON	xb49b1DPPAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	144.90	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	144.90	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6pj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,319	144.92	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,496	144.92	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6p3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,679	144.94	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6pK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,476	144.94	16-Aug-2023	08:20:14	GMT+1	XLON	xb49b1DP6pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,384	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@x

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,693	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	145.00	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.98	16-Aug-2023	08:20:09	GMT+1	XLON	xb49b1DP6@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	144.84	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.84	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7uj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	144.84	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	144.82	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	144.82	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	144.82	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	144.80	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7uu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.80	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,740	144.82	16-Aug-2023	08:19:13	GMT+1	XLON	xb49b1DP7uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	144.68	16-Aug-2023	08:18:18	GMT+1	XLON	xb49b1DP7RN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	144.66	16-Aug-2023	08:18:18	GMT+1	XLON	xb49b1DP7RT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,670	144.66	16-Aug-2023	08:18:18	GMT+1	XLON	xb49b1DP7RV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,303	144.68	16-Aug-2023	08:18:09	GMT+1	XLON	xb49b1DP4cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,322	144.70	16-Aug-2023	08:18:08	GMT+1	XLON	xb49b1DP4XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	144.44	16-Aug-2023	08:16:30	GMT+1	XLON	xb49b1DP5a5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	144.42	16-Aug-2023	08:16:30	GMT+1	XLON	xb49b1DP5a8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	144.44	16-Aug-2023	08:16:30	GMT+1	XLON	xb49b1DP5aA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,060	144.46	16-Aug-2023	08:16:30	GMT+1	XLON	xb49b1DP5aC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,855	144.48	16-Aug-2023	08:16:27	GMT+1	XLON	xb49b1DP5X4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	144.52	16-Aug-2023	08:16:13	GMT+1	XLON	xb49b1DP5lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	144.56	16-Aug-2023	08:16:13	GMT+1	XLON	xb49b1DP5lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.56	16-Aug-2023	08:15:38	GMT+1	XLON	xb49b1DP5v7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,439	144.56	16-Aug-2023	08:15:29	GMT+1	XLON	xb49b1DP55K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,439	144.58	16-Aug-2023	08:15:29	GMT+1	XLON	xb49b1DP55S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	144.60	16-Aug-2023	08:15:29	GMT+1	XLON	xb49b1DP55U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	144.62	16-Aug-2023	08:15:21	GMT+1	XLON	xb49b1DP52\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	144.60	16-Aug-2023	08:15:21	GMT+1	XLON	xb49b1DP52x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	144.62	16-Aug-2023	08:15:21	GMT+1	XLON	xb49b1DP52z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	144.62	16-Aug-2023	08:15:05	GMT+1	XLON	xb49b1DP5MJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	144.64	16-Aug-2023	08:15:05	GMT+1	XLON	xb49b1DP5ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,386	144.66	16-Aug-2023	08:15:05	GMT+1	XLON	xb49b1DP5MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.38	16-Aug-2023	08:14:57	GMT+1	XLON	xb49b1DP5O1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	144.38	16-Aug-2023	08:14:57	GMT+1	XLON	xb49b1DP5O7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	144.40	16-Aug-2023	08:14:06	GMT+1	XLON	xb49b1DP2q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,063	144.42	16-Aug-2023	08:14:06	GMT+1	XLON	xb49b1DP2qC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,357	144.44	16-Aug-2023	08:14:06	GMT+1	XLON	xb49b1DP2qE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.46	16-Aug-2023	08:14:04	GMT+1	XLON	xb49b1DP2nl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	144.46	16-Aug-2023	08:14:04	GMT+1	XLON	xb49b1DP2np
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	144.48	16-Aug-2023	08:14:04	GMT+1	XLON	xb49b1DP2nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	144.46	16-Aug-2023	08:13:58	GMT+1	XLON	xb49b1DP2oM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	144.46	16-Aug-2023	08:13:34	GMT+1	XLON	xb49b1DP24R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	144.48	16-Aug-2023	08:13:28	GMT+1	XLON	xb49b1DP21r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	144.48	16-Aug-2023	08:13:25	GMT+1	XLON	xb49b1DP23N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,264	144.50	16-Aug-2023	08:13:25	GMT+1	XLON	xb49b1DP22G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	144.48	16-Aug-2023	08:13:23	GMT+1	XLON	xb49b1DP2CX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,812	144.50	16-Aug-2023	08:13:23	GMT+1	XLON	xb49b1DP2CZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2S@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2S0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2S2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2SB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2SD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,244	144.52	16-Aug-2023	08:12:47	GMT+1	XLON	xb49b1DP2SJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	144.52	16-Aug-2023	08:12:46	GMT+1	XLON	xb49b1DP2VS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.52	16-Aug-2023	08:12:46	GMT+1	XLON	xb49b1DP2VU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	144.48	16-Aug-2023	08:12:46	GMT+1	XLON	xb49b1DP2Uc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	144.52	16-Aug-2023	08:12:42	GMT+1	XLON	xb49b1DP2PU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	144.50	16-Aug-2023	08:12:42	GMT+1	XLON	xb49b1DP2Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	144.26	16-Aug-2023	08:10:46	GMT+1	XLON	xb49b1DP3IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	144.28	16-Aug-2023	08:10:46	GMT+1	XLON	xb49b1DP3IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,415	144.30	16-Aug-2023	08:10:45	GMT+1	XLON	xb49b1DP3Tg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,892	144.32	16-Aug-2023	08:10:45	GMT+1	XLON	xb49b1DP3Ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	144.32	16-Aug-2023	08:10:33	GMT+1	XLON	xb49b1DP3Pc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	144.34	16-Aug-2023	08:10:17	GMT+1	XLON	xb49b1DP0ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,827	144.36	16-Aug-2023	08:10:17	GMT+1	XLON	xb49b1DP0az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,986	144.36	16-Aug-2023	08:10:14	GMT+1	XLON	xb49b1DP0Xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	144.36	16-Aug-2023	08:10:01	GMT+1	XLON	xb49b1DP0ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	144.34	16-Aug-2023	08:10:01	GMT+1	XLON	xb49b1DP0it
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	144.34	16-Aug-2023	08:09:40	GMT+1	XLON	xb49b1DP0tX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.36	16-Aug-2023	08:09:40	GMT+1	XLON	xb49b1DP0tZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	144.36	16-Aug-2023	08:09:39	GMT+1	XLON	xb49b1DP0t9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	144.38	16-Aug-2023	08:09:38	GMT+1	XLON	xb49b1DP0sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	144.40	16-Aug-2023	08:09:38	GMT+1	XLON	xb49b1DP0sf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,808	144.40	16-Aug-2023	08:09:36	GMT+1	XLON	xb49b1DP0nV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	144.36	16-Aug-2023	08:09:26	GMT+1	XLON	xb49b1DP0ov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,997	144.38	16-Aug-2023	08:09:26	GMT+1	XLON	xb49b1DP0ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	144.28	16-Aug-2023	08:09:05	GMT+1	XLON	xb49b1DP010

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	144.30	16-Aug-2023	08:09:05	GMT+1	XLON	xb49b1DP016
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	144.32	16-Aug-2023	08:09:05	GMT+1	XLON	xb49b1DP01A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	144.12	16-Aug-2023	08:08:37	GMT+1	XLON	xb49b1DP0A3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,701	144.12	16-Aug-2023	08:08:36	GMT+1	XLON	xb49b1DP0Lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	144.12	16-Aug-2023	08:08:34	GMT+1	XLON	xb49b1DP0Lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	144.12	16-Aug-2023	08:08:34	GMT+1	XLON	xb49b1DP0L\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,407	144.12	16-Aug-2023	08:08:21	GMT+1	XLON	xb49b1DP0MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	143.96	16-Aug-2023	08:08:14	GMT+1	XLON	xb49b1DP0J9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	143.90	16-Aug-2023	08:07:58	GMT+1	XLON	xb49b1DP1aM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	143.92	16-Aug-2023	08:07:58	GMT+1	XLON	xb49b1DP1aO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	143.92	16-Aug-2023	08:07:57	GMT+1	XLON	xb49b1DP1dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	143.96	16-Aug-2023	08:07:34	GMT+1	XLON	xb49b1DP1IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	143.96	16-Aug-2023	08:07:34	GMT+1	XLON	xb49b1DP1IJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	143.98	16-Aug-2023	08:07:34	GMT+1	XLON	xb49b1DP1IP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	143.98	16-Aug-2023	08:07:28	GMT+1	XLON	xb49b1DP1eE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,088	144.00	16-Aug-2023	08:07:28	GMT+1	XLON	xb49b1DP1eG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	144.02	16-Aug-2023	08:07:23	GMT+1	XLON	xb49b1DP1ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	144.02	16-Aug-2023	08:07:11	GMT+1	XLON	xb49b1DP1m2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	144.04	16-Aug-2023	08:07:06	GMT+1	XLON	xb49b1DP1od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,721	144.04	16-Aug-2023	08:07:03	GMT+1	XLON	xb49b1DP1zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	144.06	16-Aug-2023	08:07:03	GMT+1	XLON	xb49b1DP1zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,500	144.06	16-Aug-2023	08:07:03	GMT+1	XLON	xb49b1DP1zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	144.06	16-Aug-2023	08:06:19	GMT+1	XLON	xb49b1DP18f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	144.00	16-Aug-2023	08:06:18	GMT+1	XLON	xb49b1DP18P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	144.02	16-Aug-2023	08:06:15	GMT+1	XLON	xb49b1DP1AM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	143.98	16-Aug-2023	08:06:15	GMT+1	XLON	xb49b1DP1AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	144.00	16-Aug-2023	08:06:15	GMT+1	XLON	xb49b1DP1LW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,429	144.02	16-Aug-2023	08:06:15	GMT+1	XLON	xb49b1DP1LY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	144.02	16-Aug-2023	08:06:08	GMT+1	XLON	xb49b1DP1G4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	143.98	16-Aug-2023	08:05:57	GMT+1	XLON	xb49b1DPEaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.98	16-Aug-2023	08:05:57	GMT+1	XLON	xb49b1DPEaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	143.98	16-Aug-2023	08:05:57	GMT+1	XLON	xb49b1DPEaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	143.78	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	143.80	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	143.80	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	143.80	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	143.78	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	143.78	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	143.80	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	143.82	16-Aug-2023	08:05:44	GMT+1	XLON	xb49b1DPEiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,857	143.76	16-Aug-2023	08:04:58	GMT+1	XLON	xb49b1DPEw3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,567	143.82	16-Aug-2023	08:04:58	GMT+1	XLON	xb49b1DPEw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18,434	143.82	16-Aug-2023	08:04:58	GMT+1	XLON	xb49b1DPEwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	143.78	16-Aug-2023	08:04:58	GMT+1	XLON	xb49b1DPEwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	143.74	16-Aug-2023	08:04:52	GMT+1	XLON	xb49b1DPE75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	143.76	16-Aug-2023	08:04:52	GMT+1	XLON	xb49b1DPE7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,739	143.76	16-Aug-2023	08:04:52	GMT+1	XLON	xb49b1DPE7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,603	143.66	16-Aug-2023	08:04:27	GMT+1	XLON	xb49b1DPEAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,646	143.28	16-Aug-2023	08:03:23	GMT+1	XLON	xb49b1DPFy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	143.30	16-Aug-2023	08:03:16	GMT+1	XLON	xb49b1DPFxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	143.24	16-Aug-2023	08:03:16	GMT+1	XLON	xb49b1DPFwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	143.26	16-Aug-2023	08:03:16	GMT+1	XLON	xb49b1DPFwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,854	143.28	16-Aug-2023	08:03:16	GMT+1	XLON	xb49b1DPFwg