

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	55	151.62	07-Aug-2023	16:18:23	GMT+1	XLON	xb49afJOFmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,000	151.62	07-Aug-2023	16:18:21	GMT+1	XLON	xb49afJOFpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,095	151.64	07-Aug-2023	16:18:07	GMT+1	XLON	xb49afJOFxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,955	151.66	07-Aug-2023	16:17:47	GMT+1	XLON	xb49afJOFFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,096	151.70	07-Aug-2023	16:17:41	GMT+1	XLON	xb49afJOFAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,005	151.72	07-Aug-2023	16:17:40	GMT+1	XLON	xb49afJOFL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2	151.72	07-Aug-2023	16:17:40	GMT+1	XLON	xb49afJOFL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,032	151.72	07-Aug-2023	16:17:40	GMT+1	XLON	xb49afJOFLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,148	151.72	07-Aug-2023	16:17:35	GMT+1	XLON	xb49afJOFMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,442	151.72	07-Aug-2023	16:17:30	GMT+1	XLON	xb49afJOFI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,253	151.74	07-Aug-2023	16:17:16	GMT+1	XLON	xb49afJOCaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,035	151.78	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,528	151.80	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	959	151.80	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,187	151.80	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,185	151.80	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	151.78	07-Aug-2023	16:17:06	GMT+1	XLON	xb49afJOCiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,151	151.80	07-Aug-2023	16:16:40	GMT+1	XLON	xb49afJOCug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,237	151.80	07-Aug-2023	16:16:40	GMT+1	XLON	xb49afJOCui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,393	151.80	07-Aug-2023	16:16:40	GMT+1	XLON	xb49afJOCuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,293	151.80	07-Aug-2023	16:16:40	GMT+1	XLON	xb49afJOCum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	989	151.80	07-Aug-2023	16:16:40	GMT+1	XLON	xb49afJOCuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	628	151.78	07-Aug-2023	16:16:25	GMT+1	XLON	xb49afJOC3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,215	151.78	07-Aug-2023	16:16:25	GMT+1	XLON	xb49afJOC3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	151.76	07-Aug-2023	16:16:25	GMT+1	XLON	xb49afJOC2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,848	151.76	07-Aug-2023	16:16:18	GMT+1	XLON	xb49afJOC8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,387	151.76	07-Aug-2023	16:16:18	GMT+1	XLON	xb49afJOC8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,962	151.76	07-Aug-2023	16:16:18	GMT+1	XLON	xb49afJOC8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	672	151.76	07-Aug-2023	16:16:04	GMT+1	XLON	xb49afJOCJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	672	151.76	07-Aug-2023	16:15:50	GMT+1	XLON	xb49afJODb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,012	151.76	07-Aug-2023	16:15:50	GMT+1	XLON	xb49afJODb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,730	151.78	07-Aug-2023	16:15:50	GMT+1	XLON	xb49afJODb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	713	151.78	07-Aug-2023	16:15:45	GMT+1	XLON	xb49afJODdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,187	151.78	07-Aug-2023	16:15:45	GMT+1	XLON	xb49afJODdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,285	151.78	07-Aug-2023	16:15:28	GMT+1	XLON	xb49afJODkB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	151.52	07-Aug-2023	15:56:22	GMT+1	XLON	xb49afJPoT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.52	07-Aug-2023	15:56:22	GMT+1	XLON	xb49afJPoT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	151.52	07-Aug-2023	15:56:22	GMT+1	XLON	xb49afJPoTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	315	151.52	07-Aug-2023	15:56:22	GMT+1	XLON	xb49afJPoTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.52	07-Aug-2023	15:56:22	GMT+1	XLON	xb49afJPoTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	151.56	07-Aug-2023	15:55:28	GMT+1	XLON	xb49afJPpg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,219	151.56	07-Aug-2023	15:55:28	GMT+1	XLON	xb49afJPpg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,363	151.58	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,573	151.60	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.62	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,454	151.64	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	151.64	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,454	151.64	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.64	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	151.64	07-Aug-2023	15:55:25	GMT+1	XLON	xb49afJPpqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	151.60	07-Aug-2023	15:54:51	GMT+1	XLON	xb49afJPp6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,790	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,653	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,809	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	151.60	07-Aug-2023	15:54:37	GMT+1	XLON	xb49afJPp2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,753	151.52	07-Aug-2023	15:53:30	GMT+1	XLON	xb49afJPmWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,449	151.46	07-Aug-2023	15:52:26	GMT+1	XLON	xb49afJPmu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	151.50	07-Aug-2023	15:52:15	GMT+1	XLON	xb49afJPm57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	151.48	07-Aug-2023	15:52:15	GMT+1	XLON	xb49afJPm59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.48	07-Aug-2023	15:52:15	GMT+1	XLON	xb49afJPm5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,318	151.50	07-Aug-2023	15:52:13	GMT+1	XLON	xb49afJPm78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	151.50	07-Aug-2023	15:52:03	GMT+1	XLON	xb49afJPm3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	151.50	07-Aug-2023	15:52:03	GMT+1	XLON	xb49afJPm3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,664	151.48	07-Aug-2023	15:51:49	GMT+1	XLON	xb49afJPmLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,105	151.54	07-Aug-2023	15:50:58	GMT+1	XLON	xb49afJPniP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.54	07-Aug-2023	15:50:58	GMT+1	XLON	xb49afJPniR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	151.54	07-Aug-2023	15:50:58	GMT+1	XLON	xb49afJPniT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,368	151.52	07-Aug-2023	15:50:37	GMT+1	XLON	xb49afJPnrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	151.56	07-Aug-2023	15:50:37	GMT+1	XLON	xb49afJPnrh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	151.42	07-Aug-2023	15:33:40	GMT+1	XLON	xb49afJPckL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	151.42	07-Aug-2023	15:33:20	GMT+1	XLON	xb49afJPcpv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.42	07-Aug-2023	15:33:20	GMT+1	XLON	xb49afJPcpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	151.42	07-Aug-2023	15:33:13	GMT+1	XLON	xb49afJPcvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.42	07-Aug-2023	15:33:13	GMT+1	XLON	xb49afJPcve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.42	07-Aug-2023	15:33:13	GMT+1	XLON	xb49afJPcvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	151.42	07-Aug-2023	15:33:13	GMT+1	XLON	xb49afJPcvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	151.42	07-Aug-2023	15:33:13	GMT+1	XLON	xb49afJPcvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,178	151.40	07-Aug-2023	15:32:14	GMT+1	XLON	xb49afJPcOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	151.42	07-Aug-2023	15:32:11	GMT+1	XLON	xb49afJPcRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.42	07-Aug-2023	15:32:08	GMT+1	XLON	xb49afJPdbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.42	07-Aug-2023	15:32:06	GMT+1	XLON	xb49afJPdbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	151.44	07-Aug-2023	15:31:59	GMT+1	XLON	xb49afJPdzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	151.44	07-Aug-2023	15:31:59	GMT+1	XLON	xb49afJPdzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	151.44	07-Aug-2023	15:31:59	GMT+1	XLON	xb49afJPdzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	151.38	07-Aug-2023	15:31:57	GMT+1	XLON	xb49afJPdy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.34	07-Aug-2023	15:31:41	GMT+1	XLON	xb49afJPdGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	151.34	07-Aug-2023	15:31:41	GMT+1	XLON	xb49afJPdri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	151.34	07-Aug-2023	15:31:41	GMT+1	XLON	xb49afJPdrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	151.32	07-Aug-2023	15:30:58	GMT+1	XLON	xb49afJPd1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,300	151.38	07-Aug-2023	15:30:37	GMT+1	XLON	xb49afJPdAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	151.42	07-Aug-2023	15:30:27	GMT+1	XLON	xb49afJPdGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,174	151.42	07-Aug-2023	15:30:27	GMT+1	XLON	xb49afJPdGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	151.48	07-Aug-2023	15:30:09	GMT+1	XLON	xb49afJPabQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	151.48	07-Aug-2023	15:30:09	GMT+1	XLON	xb49afJPabS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,701	151.48	07-Aug-2023	15:30:03	GMT+1	XLON	xb49afJPaWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,882	151.48	07-Aug-2023	15:30:00	GMT+1	XLON	xb49afJPaYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.50	07-Aug-2023	15:29:59	GMT+1	XLON	xb49afJPaiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	151.50	07-Aug-2023	15:29:59	GMT+1	XLON	xb49afJPaiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,792	151.50	07-Aug-2023	15:29:59	GMT+1	XLON	xb49afJPai7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.48	07-Aug-2023	15:29:53	GMT+1	XLON	xb49afJPaex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,546	151.48	07-Aug-2023	15:29:46	GMT+1	XLON	xb49afJPagt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,403	151.48	07-Aug-2023	15:29:46	GMT+1	XLON	xb49afJPagv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	151.44	07-Aug-2023	15:28:38	GMT+1	XLON	xb49afJPaH4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	151.44	07-Aug-2023	15:28:38	GMT+1	XLON	xb49afJPaH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	151.44	07-Aug-2023	15:28:38	GMT+1	XLON	xb49afJPaHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,237	151.44	07-Aug-2023	15:28:38	GMT+1	XLON	xb49afJPaHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	151.44	07-Aug-2023	15:28:38	GMT+1	XLON	xb49afJPaHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,519	151.42	07-Aug-2023	15:28:16	GMT+1	XLON	xb49afJPaU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,408	151.36	07-Aug-2023	15:27:24	GMT+1	XLON	xb49afJPbpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	151.38	07-Aug-2023	15:27:20	GMT+1	XLON	xb49afJPb\$M

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,529	151.38	07-Aug-2023	15:27:20	GMT+1	XLON	xb49afJPbŠO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,483	151.34	07-Aug-2023	15:27:02	GMT+1	XLON	xb49afJPb1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.34	07-Aug-2023	15:27:02	GMT+1	XLON	xb49afJPb1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	151.34	07-Aug-2023	15:27:02	GMT+1	XLON	xb49afJPb1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,122	151.34	07-Aug-2023	15:26:33	GMT+1	XLON	xb49afJPbMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,421	151.36	07-Aug-2023	15:26:05	GMT+1	XLON	xb49afJPYdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	151.36	07-Aug-2023	15:25:23	GMT+1	XLON	xb49afJPYvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	151.36	07-Aug-2023	15:25:23	GMT+1	XLON	xb49afJPYuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	151.38	07-Aug-2023	15:25:23	GMT+1	XLON	xb49afJPYuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,612	151.38	07-Aug-2023	15:25:23	GMT+1	XLON	xb49afJPYub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	151.38	07-Aug-2023	15:25:23	GMT+1	XLON	xb49afJPYud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	151.40	07-Aug-2023	15:25:18	GMT+1	XLON	xb49afJPY6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,231	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,703	151.38	07-Aug-2023	15:25:17	GMT+1	XLON	xb49afJPY6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	151.18	07-Aug-2023	15:24:29	GMT+1	XLON	xb49afJPZZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,061	151.20	07-Aug-2023	15:24:29	GMT+1	XLON	xb49afJPZZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,165	151.20	07-Aug-2023	15:24:09	GMT+1	XLON	xb49afJPZsŠ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	151.24	07-Aug-2023	15:23:48	GMT+1	XLON	xb49afJPZv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	151.24	07-Aug-2023	15:23:48	GMT+1	XLON	xb49afJPZvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	151.24	07-Aug-2023	15:23:48	GMT+1	XLON	xb49afJPZvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	151.20	07-Aug-2023	15:22:53	GMT+1	XLON	xb49afJPZTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	151.20	07-Aug-2023	15:22:53	GMT+1	XLON	xb49afJPZTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,475	151.20	07-Aug-2023	15:22:53	GMT+1	XLON	xb49afJPZTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,282	151.26	07-Aug-2023	15:22:46	GMT+1	XLON	xb49afJPZVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	151.28	07-Aug-2023	15:22:45	GMT+1	XLON	xb49afJPZUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	151.28	07-Aug-2023	15:22:45	GMT+1	XLON	xb49afJPZUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	151.28	07-Aug-2023	15:22:45	GMT+1	XLON	xb49afJPZUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.28	07-Aug-2023	15:22:45	GMT+1	XLON	xb49afJPZUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,984	151.28	07-Aug-2023	15:22:45	GMT+1	XLON	xb49afJPZUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	151.24	07-Aug-2023	15:22:05	GMT+1	XLON	xb49afJPWhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.22	07-Aug-2023	15:22:05	GMT+1	XLON	xb49afJPWhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.24	07-Aug-2023	15:21:56	GMT+1	XLON	xb49afJPWsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.24	07-Aug-2023	15:21:56	GMT+1	XLON	xb49afJPWsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	151.24	07-Aug-2023	15:21:44	GMT+1	XLON	xb49afJPWz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	151.24	07-Aug-2023	15:21:44	GMT+1	XLON	xb49afJPWzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	151.24	07-Aug-2023	15:21:44	GMT+1	XLON	xb49afJPWya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	151.24	07-Aug-2023	15:21:43	GMT+1	XLON	xb49afJPWyk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,547	151.16	07-Aug-2023	15:16:48	GMT+1	XLON	xb49afJPKC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,719	151.20	07-Aug-2023	15:16:41	GMT+1	XLON	xb49afJPK8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	945	151.20	07-Aug-2023	15:16:41	GMT+1	XLON	xb49afJPK8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,189	151.20	07-Aug-2023	15:16:41	GMT+1	XLON	xb49afJPK8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,472	151.18	07-Aug-2023	15:16:41	GMT+1	XLON	xb49afJPK8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,190	151.20	07-Aug-2023	15:16:41	GMT+1	XLON	xb49afJPKBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	850	151.20	07-Aug-2023	15:16:10	GMT+1	XLON	xb49afJPIdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	898	151.20	07-Aug-2023	15:16:10	GMT+1	XLON	xb49afJPIdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,018	151.20	07-Aug-2023	15:16:07	GMT+1	XLON	xb49afJPIXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,163	151.20	07-Aug-2023	15:16:07	GMT+1	XLON	xb49afJPIXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,367	151.16	07-Aug-2023	15:15:30	GMT+1	XLON	xb49afJPI@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,126	151.18	07-Aug-2023	15:15:03	GMT+1	XLON	xb49afJPI8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,131	151.20	07-Aug-2023	15:15:02	GMT+1	XLON	xb49afJPIB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,537	151.22	07-Aug-2023	15:14:41	GMT+1	XLON	xb49afJPIUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	875	151.22	07-Aug-2023	15:14:41	GMT+1	XLON	xb49afJPIUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,703	151.22	07-Aug-2023	15:14:41	GMT+1	XLON	xb49afJPIUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,455	151.20	07-Aug-2023	15:14:40	GMT+1	XLON	xb49afJPIU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	151.20	07-Aug-2023	15:14:40	GMT+1	XLON	xb49afJPIU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,908	151.20	07-Aug-2023	15:14:40	GMT+1	XLON	xb49afJPIUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,127	151.20	07-Aug-2023	15:14:40	GMT+1	XLON	xb49afJPIUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,949	151.16	07-Aug-2023	15:14:01	GMT+1	XLON	xb49afJPIqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	51	151.16	07-Aug-2023	15:14:00	GMT+1	XLON	xb49afJPIqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	961	151.14	07-Aug-2023	15:13:47	GMT+1	XLON	xb49afJPizr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.14	07-Aug-2023	15:13:47	GMT+1	XLON	xb49afJPizt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	58	151.14	07-Aug-2023	15:13:47	GMT+1	XLON	xb49afJPizv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,388	151.12	07-Aug-2023	15:13:47	GMT+1	XLON	xb49afJPiz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,224	151.14	07-Aug-2023	15:13:45	GMT+1	XLON	xb49afJPI\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,458	151.16	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,537	151.18	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	151.18	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.18	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	54	151.18	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	892	151.18	07-Aug-2023	15:12:50	GMT+1	XLON	xb49afJPIO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,665	151.22	07-Aug-2023	15:12:46	GMT+1	XLON	xb49afJPIQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,323	151.22	07-Aug-2023	15:12:46	GMT+1	XLON	xb49afJPIQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,645	151.22	07-Aug-2023	15:12:35	GMT+1	XLON	xb49afJPIxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	496	151.22	07-Aug-2023	15:12:34	GMT+1	XLON	xb49afJPIx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	597	151.22	07-Aug-2023	15:12:34	GMT+1	XLON	xb49afJPIxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,391	151.20	07-Aug-2023	15:11:34	GMT+1	XLON	xb49afJPI2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	151.26	07-Aug-2023	15:11:30	GMT+1	XLON	xb49afJPIcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.30	07-Aug-2023	15:11:30	GMT+1	XLON	xb49afJPIjFa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.64	07-Aug-2023	15:04:40	GMT+1	XLON	xb49afJPMky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,997	150.64	07-Aug-2023	15:04:19	GMT+1	XLON	xb49afJPMyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,967	150.64	07-Aug-2023	15:04:18	GMT+1	XLON	xb49afJPMyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,274	150.64	07-Aug-2023	15:04:00	GMT+1	XLON	xb49afJPM66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.64	07-Aug-2023	15:03:49	GMT+1	XLON	xb49afJPMFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	150.64	07-Aug-2023	15:03:36	GMT+1	XLON	xb49afJPMMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	150.64	07-Aug-2023	15:03:36	GMT+1	XLON	xb49afJPMMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	150.64	07-Aug-2023	15:03:36	GMT+1	XLON	xb49afJPMmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	150.62	07-Aug-2023	15:03:36	GMT+1	XLON	xb49afJPMHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	150.58	07-Aug-2023	15:03:35	GMT+1	XLON	xb49afJPMGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	150.52	07-Aug-2023	15:03:16	GMT+1	XLON	xb49afJPNW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,951	150.52	07-Aug-2023	15:03:16	GMT+1	XLON	xb49afJPNWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,834	150.50	07-Aug-2023	15:02:51	GMT+1	XLON	xb49afJPNmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.50	07-Aug-2023	15:02:51	GMT+1	XLON	xb49afJPNpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	150.50	07-Aug-2023	15:02:51	GMT+1	XLON	xb49afJPNpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	150.48	07-Aug-2023	15:02:13	GMT+1	XLON	xb49afJPNc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,455	150.48	07-Aug-2023	15:02:13	GMT+1	XLON	xb49afJPNcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	150.50	07-Aug-2023	15:01:52	GMT+1	XLON	xb49afJPNJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.50	07-Aug-2023	15:01:52	GMT+1	XLON	xb49afJPNJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,401	150.54	07-Aug-2023	15:01:27	GMT+1	XLON	xb49afJPKdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	150.54	07-Aug-2023	15:01:27	GMT+1	XLON	xb49afJPKds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,926	150.56	07-Aug-2023	15:01:25	GMT+1	XLON	xb49afJPKX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	150.56	07-Aug-2023	15:01:25	GMT+1	XLON	xb49afJPKX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,722	150.56	07-Aug-2023	15:01:15	GMT+1	XLON	xb49afJPKlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	150.58	07-Aug-2023	15:01:11	GMT+1	XLON	xb49afJPKfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.58	07-Aug-2023	15:01:11	GMT+1	XLON	xb49afJPKfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	150.58	07-Aug-2023	15:01:11	GMT+1	XLON	xb49afJPKfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	150.58	07-Aug-2023	15:01:11	GMT+1	XLON	xb49afJPKeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,699	150.58	07-Aug-2023	15:01:11	GMT+1	XLON	xb49afJPKeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	150.58	07-Aug-2023	15:00:51	GMT+1	XLON	xb49afJPK@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.60	07-Aug-2023	15:00:50	GMT+1	XLON	xb49afJPKvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	150.60	07-Aug-2023	15:00:50	GMT+1	XLON	xb49afJPKvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.60	07-Aug-2023	15:00:50	GMT+1	XLON	xb49afJPKvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	150.60	07-Aug-2023	15:00:50	GMT+1	XLON	xb49afJPKvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	150.60	07-Aug-2023	15:00:50	GMT+1	XLON	xb49afJPKvt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	150.70	07-Aug-2023	14:47:04	GMT+1	XLON	xb49afJPTTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.70	07-Aug-2023	14:47:04	GMT+1	XLON	xb49afJPTTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	150.66	07-Aug-2023	14:46:14	GMT+1	XLON	xb49afJPQxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.66	07-Aug-2023	14:46:14	GMT+1	XLON	xb49afJPQxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	191	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	150.68	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	150.70	07-Aug-2023	14:46:06	GMT+1	XLON	xb49afJPQEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	150.68	07-Aug-2023	14:45:30	GMT+1	XLON	xb49afJPRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,125	150.68	07-Aug-2023	14:45:30	GMT+1	XLON	xb49afJPRfU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	150.66	07-Aug-2023	14:44:54	GMT+1	XLON	xb49afJPR94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,859	150.66	07-Aug-2023	14:44:54	GMT+1	XLON	xb49afJPR96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.68	07-Aug-2023	14:44:44	GMT+1	XLON	xb49afJPRKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	150.68	07-Aug-2023	14:44:44	GMT+1	XLON	xb49afJPRKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	150.68	07-Aug-2023	14:44:44	GMT+1	XLON	xb49afJPRKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	361	150.68	07-Aug-2023	14:44:43	GMT+1	XLON	xb49afJPRNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	150.72	07-Aug-2023	14:44:36	GMT+1	XLON	xb49afJPRUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,706	150.72	07-Aug-2023	14:44:36	GMT+1	XLON	xb49afJPRUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	150.78	07-Aug-2023	14:44:27	GMT+1	XLON	xb49afJPOXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	150.80	07-Aug-2023	14:44:26	GMT+1	XLON	xb49afJPOW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	150.80	07-Aug-2023	14:44:26	GMT+1	XLON	xb49afJPOW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	150.80	07-Aug-2023	14:44:26	GMT+1	XLON	xb49afJPOW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	150.80	07-Aug-2023	14:44:26	GMT+1	XLON	xb49afJPOWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	150.80	07-Aug-2023	14:44:26	GMT+1	XLON	xb49afJPOWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	151.04	07-Aug-2023	14:43:47	GMT+1	XLON	xb49afJPO1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	151.06	07-Aug-2023	14:43:47	GMT+1	XLON	xb49afJPO1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,582	151.08	07-Aug-2023	14:43:47	GMT+1	XLON	xb49afJPO1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,308	151.08	07-Aug-2023	14:43:47	GMT+1	XLON	xb49afJPO1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	151.10	07-Aug-2023	14:43:46	GMT+1	XLON	xb49afJPOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	151.10	07-Aug-2023	14:43:46	GMT+1	XLON	xb49afJPOOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJPO2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJPO2E

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP02M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP02O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP02Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP02S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP02U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	151.10	07-Aug-2023	14:43:43	GMT+1	XLON	xb49afJP0DW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	151.10	07-Aug-2023	14:43:41	GMT+1	XLON	xb49afJP0Ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	14:43:39	GMT+1	XLON	xb49afJP0FB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	14:43:39	GMT+1	XLON	xb49afJP0FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	151.10	07-Aug-2023	14:43:39	GMT+1	XLON	xb49afJP0FF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	14:43:35	GMT+1	XLON	xb49afJP08O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	151.10	07-Aug-2023	14:43:35	GMT+1	XLON	xb49afJP08Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,598	151.02	07-Aug-2023	14:42:30	GMT+1	XLON	xb49afJPPyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,035	151.10	07-Aug-2023	14:41:59	GMT+1	XLON	xb49afJPP9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,750	151.18	07-Aug-2023	14:41:50	GMT+1	XLON	xb49afJPPMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	151.22	07-Aug-2023	14:41:31	GMT+1	XLON	xb49afJP6XX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	151.24	07-Aug-2023	14:41:30	GMT+1	XLON	xb49afJP6W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,804	151.24	07-Aug-2023	14:41:30	GMT+1	XLON	xb49afJP6WA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,450	151.28	07-Aug-2023	14:41:16	GMT+1	XLON	xb49afJP6eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	151.28	07-Aug-2023	14:41:16	GMT+1	XLON	xb49afJP6eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.28	07-Aug-2023	14:41:16	GMT+1	XLON	xb49afJP6ha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	151.28	07-Aug-2023	14:41:16	GMT+1	XLON	xb49afJP6hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.28	07-Aug-2023	14:41:16	GMT+1	XLON	xb49afJP6hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,286	151.28	07-Aug-2023	14:40:24	GMT+1	XLON	xb49afJP6Jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,190	151.32	07-Aug-2023	14:40:24	GMT+1	XLON	xb49afJP6JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.34	07-Aug-2023	14:40:24	GMT+1	XLON	xb49afJP6It
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,710	151.44	07-Aug-2023	14:39:37	GMT+1	XLON	xb49afJP7oW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	151.44	07-Aug-2023	14:39:37	GMT+1	XLON	xb49afJP7oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,242	151.48	07-Aug-2023	14:39:33	GMT+1	XLON	xb49afJP7@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	151.48	07-Aug-2023	14:39:33	GMT+1	XLON	xb49afJP7@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	151.48	07-Aug-2023	14:39:33	GMT+1	XLON	xb49afJP7@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,101	151.48	07-Aug-2023	14:39:33	GMT+1	XLON	xb49afJP7@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	151.52	07-Aug-2023	14:39:32	GMT+1	XLON	xb49afJP7u8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.52	07-Aug-2023	14:39:32	GMT+1	XLON	xb49afJP7uA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.52	07-Aug-2023	14:39:32	GMT+1	XLON	xb49afJP7uC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	151.52	07-Aug-2023	14:39:32	GMT+1	XLON	xb49afJP7uE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	151.52	07-Aug-2023	14:39:25	GMT+1	XLON	xb49afJP71a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	151.52	07-Aug-2023	14:39:25	GMT+1	XLON	xb49afJP71Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.52	07-Aug-2023	14:39:25	GMT+1	XLON	xb49afJP71K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	151.52	07-Aug-2023	14:39:24	GMT+1	XLON	xb49afJP70\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	151.50	07-Aug-2023	14:39:24	GMT+1	XLON	xb49afJP701

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	151.24	07-Aug-2023	14:23:34	GMT+1	XLON	xb49afJPAdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	151.24	07-Aug-2023	14:23:34	GMT+1	XLON	xb49afJPAcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.20	07-Aug-2023	14:23:19	GMT+1	XLON	xb49afJPAjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,030	151.22	07-Aug-2023	14:23:19	GMT+1	XLON	xb49afJPAjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	151.26	07-Aug-2023	14:23:19	GMT+1	XLON	xb49afJPAiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	151.18	07-Aug-2023	14:23:17	GMT+1	XLON	xb49afJPAf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	151.16	07-Aug-2023	14:23:16	GMT+1	XLON	xb49afJPAfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	151.10	07-Aug-2023	14:21:36	GMT+1	XLON	xb49afJPAUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,652	151.10	07-Aug-2023	14:21:36	GMT+1	XLON	xb49afJPAUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,495	151.12	07-Aug-2023	14:21:36	GMT+1	XLON	xb49afJPAUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,563	151.08	07-Aug-2023	14:20:46	GMT+1	XLON	xb49afJPBnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	151.08	07-Aug-2023	14:20:46	GMT+1	XLON	xb49afJPBnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	151.08	07-Aug-2023	14:20:46	GMT+1	XLON	xb49afJPBnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,961	151.04	07-Aug-2023	14:20:43	GMT+1	XLON	xb49afJPBpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	151.02	07-Aug-2023	14:20:43	GMT+1	XLON	xb49afJPBpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	151.02	07-Aug-2023	14:20:43	GMT+1	XLON	xb49afJPBpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,726	151.04	07-Aug-2023	14:20:43	GMT+1	XLON	xb49afJPBpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	151.04	07-Aug-2023	14:20:43	GMT+1	XLON	xb49afJPBpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,044	150.98	07-Aug-2023	14:18:45	GMT+1	XLON	xb49afJP8iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	151.02	07-Aug-2023	14:18:29	GMT+1	XLON	xb49afJP8tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.02	07-Aug-2023	14:18:29	GMT+1	XLON	xb49afJP8tK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	151.02	07-Aug-2023	14:18:29	GMT+1	XLON	xb49afJP8tM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	151.02	07-Aug-2023	14:18:28	GMT+1	XLON	xb49afJP8sX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	151.02	07-Aug-2023	14:18:28	GMT+1	XLON	xb49afJP8sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	151.02	07-Aug-2023	14:18:24	GMT+1	XLON	xb49afJP8m2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.02	07-Aug-2023	14:18:24	GMT+1	XLON	xb49afJP8m4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	151.02	07-Aug-2023	14:18:24	GMT+1	XLON	xb49afJP8mG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	151.02	07-Aug-2023	14:18:24	GMT+1	XLON	xb49afJP8ml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	151.02	07-Aug-2023	14:18:24	GMT+1	XLON	xb49afJP8mK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	151.02	07-Aug-2023	14:18:19	GMT+1	XLON	xb49afJP8zz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	150.96	07-Aug-2023	14:18:19	GMT+1	XLON	xb49afJP8yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,509	150.90	07-Aug-2023	14:17:02	GMT+1	XLON	xb49afJP8Vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	150.92	07-Aug-2023	14:17:02	GMT+1	XLON	xb49afJP8Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.92	07-Aug-2023	14:17:02	GMT+1	XLON	xb49afJP8Us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,671	150.90	07-Aug-2023	14:17:02	GMT+1	XLON	xb49afJP8UB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	150.90	07-Aug-2023	14:15:06	GMT+1	XLON	xb49afJP9Nd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,597	150.90	07-Aug-2023	14:15:06	GMT+1	XLON	xb49afJP9Nh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	150.92	07-Aug-2023	14:15:04	GMT+1	XLON	xb49afJP9G5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.92	07-Aug-2023	14:15:04	GMT+1	XLON	xb49afJP9G7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	150.92	07-Aug-2023	14:15:04	GMT+1	XLON	xb49afJP9G9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	150.90	07-Aug-2023	14:14:41	GMT+1	XLON	xb49afJQscv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.90	07-Aug-2023	14:14:41	GMT+1	XLON	xb49afJQscx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,630	150.90	07-Aug-2023	14:14:41	GMT+1	XLON	xb49afJQscz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	150.84	07-Aug-2023	14:13:59	GMT+1	XLON	xb49afJQsn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	150.86	07-Aug-2023	14:13:59	GMT+1	XLON	xb49afJQsn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,682	150.86	07-Aug-2023	14:13:59	GMT+1	XLON	xb49afJQsn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,092	150.84	07-Aug-2023	14:13:02	GMT+1	XLON	xb49afJQsFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	150.86	07-Aug-2023	14:10:47	GMT+1	XLON	xb49afJQtu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.86	07-Aug-2023	14:10:47	GMT+1	XLON	xb49afJQtuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.86	07-Aug-2023	14:10:47	GMT+1	XLON	xb49afJQtuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	150.84	07-Aug-2023	14:10:47	GMT+1	XLON	xb49afJQtuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,900	150.86	07-Aug-2023	14:10:47	GMT+1	XLON	xb49afJQtuI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	150.82	07-Aug-2023	14:09:56	GMT+1	XLON	xb49afJQtKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.82	07-Aug-2023	14:09:56	GMT+1	XLON	xb49afJQtKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,840	150.88	07-Aug-2023	14:09:11	GMT+1	XLON	xb49afJQqbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	150.92	07-Aug-2023	14:09:07	GMT+1	XLON	xb49afJQqcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.90	07-Aug-2023	14:09:07	GMT+1	XLON	xb49afJQqcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.92	07-Aug-2023	14:08:55	GMT+1	XLON	xb49afJQqZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	150.96	07-Aug-2023	14:07:06	GMT+1	XLON	xb49afJQqLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	150.98	07-Aug-2023	14:07:06	GMT+1	XLON	xb49afJQqLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,667	151.00	07-Aug-2023	14:07:06	GMT+1	XLON	xb49afJQqKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,891	151.00	07-Aug-2023	14:07:06	GMT+1	XLON	xb49afJQqKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	151.00	07-Aug-2023	14:06:33	GMT+1	XLON	xb49afJQrbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.04	07-Aug-2023	14:06:28	GMT+1	XLON	xb49afJQraa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	151.04	07-Aug-2023	14:06:28	GMT+1	XLON	xb49afJQrac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	151.04	07-Aug-2023	14:06:28	GMT+1	XLON	xb49afJQrag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,718	151.04	07-Aug-2023	14:06:28	GMT+1	XLON	xb49afJQraY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,810	150.92	07-Aug-2023	14:04:30	GMT+1	XLON	xb49afJQrEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	150.92	07-Aug-2023	14:04:30	GMT+1	XLON	xb49afJQrFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	150.96	07-Aug-2023	14:04:26	GMT+1	XLON	xb49afJQr8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	150.96	07-Aug-2023	14:04:25	GMT+1	XLON	xb49afJQrBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	150.96	07-Aug-2023	14:04:25	GMT+1	XLON	xb49afJQrB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,099	150.96	07-Aug-2023	14:04:25	GMT+1	XLON	xb49afJQrB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,456	151.00	07-Aug-2023	14:04:08	GMT+1	XLON	xb49afJQrGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	151.00	07-Aug-2023	14:04:08	GMT+1	XLON	xb49afJQrGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.00	07-Aug-2023	14:04:08	GMT+1	XLON	xb49afJQrGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.00	07-Aug-2023	14:04:08	GMT+1	XLON	xb49afJQrGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.98	07-Aug-2023	14:04:08	GMT+1	XLON	xb49afJQrGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	151.00	07-Aug-2023	14:03:54	GMT+1	XLON	xb49afJQrRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	150.98	07-Aug-2023	14:03:49	GMT+1	XLON	xb49afJQobh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.98	07-Aug-2023	14:02:38	GMT+1	XLON	xb49afJQox5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,487	151.02	07-Aug-2023	14:01:29	GMT+1	XLON	xb49afJQovJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,451	151.04	07-Aug-2023	14:01:14	GMT+1	XLON	xb49afJQoRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,140	151.06	07-Aug-2023	14:01:13	GMT+1	XLON	xb49afJQoQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,824	151.06	07-Aug-2023	13:59:58	GMT+1	XLON	xb49afJQp7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.08	07-Aug-2023	13:59:43	GMT+1	XLON	xb49afJQp0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	151.02	07-Aug-2023	13:58:22	GMT+1	XLON	xb49afJQpQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	151.08	07-Aug-2023	13:57:53	GMT+1	XLON	xb49afJQmly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	151.08	07-Aug-2023	13:57:53	GMT+1	XLON	xb49afJQml@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,680	151.06	07-Aug-2023	13:57:53	GMT+1	XLON	xb49afJQml7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,478	151.06	07-Aug-2023	13:57:53	GMT+1	XLON	xb49afJQml9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	151.04	07-Aug-2023	13:57:15	GMT+1	XLON	xb49afJQmy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,116	151.04	07-Aug-2023	13:57:15	GMT+1	XLON	xb49afJQmyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,865	151.06	07-Aug-2023	13:55:55	GMT+1	XLON	xb49afJQmRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,656	151.12	07-Aug-2023	13:55:41	GMT+1	XLON	xb49afJQndX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	151.14	07-Aug-2023	13:55:41	GMT+1	XLON	xb49afJQndZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	151.16	07-Aug-2023	13:55:29	GMT+1	XLON	xb49afJQnyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	151.16	07-Aug-2023	13:55:29	GMT+1	XLON	xb49afJQnyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	144	151.16	07-Aug-2023	13:55:29	GMT+1	XLON	xb49afJQnyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	151.16	07-Aug-2023	13:54:52	GMT+1	XLON	xb49afJQnu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	151.16	07-Aug-2023	13:54:52	GMT+1	XLON	xb49afJQnu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	151.14	07-Aug-2023	13:54:52	GMT+1	XLON	xb49afJQnuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	151.14	07-Aug-2023	13:54:52	GMT+1	XLON	xb49afJQnuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	151.14	07-Aug-2023	13:54:52	GMT+1	XLON	xb49afJQnuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	151.00	07-Aug-2023	13:53:35	GMT+1	XLON	xb49afJQnG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	151.02	07-Aug-2023	13:53:35	GMT+1	XLON	xb49afJQnG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,286	151.04	07-Aug-2023	13:53:31	GMT+1	XLON	xb49afJQniT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,402	151.02	07-Aug-2023	13:52:32	GMT+1	XLON	xb49afJQ@jV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	151.04	07-Aug-2023	13:52:32	GMT+1	XLON	xb49afJQ@iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.04	07-Aug-2023	13:52:32	GMT+1	XLON	xb49afJQ@is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.04	07-Aug-2023	13:52:32	GMT+1	XLON	xb49afJQ@iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.06	07-Aug-2023	13:52:32	GMT+1	XLON	xb49afJQ@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	151.08	07-Aug-2023	13:52:15	GMT+1	XLON	xb49afJQ@hj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	273	151.08	07-Aug-2023	13:51:58	GMT+1	XLON	xb49afJQ@ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	151.08	07-Aug-2023	13:51:58	GMT+1	XLON	xb49afJQ@on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	151.08	07-Aug-2023	13:51:58	GMT+1	XLON	xb49afJQ@op
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	151.08	07-Aug-2023	13:50:50	GMT+1	XLON	xb49afJQ@Hj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	151.10	07-Aug-2023	13:50:49	GMT+1	XLON	xb49afJQ@H8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,014	151.12	07-Aug-2023	13:50:49	GMT+1	XLON	xb49afJQ@HA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	150.98	07-Aug-2023	13:49:05	GMT+1	XLON	xb49afJQ\$@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,496	150.98	07-Aug-2023	13:49:05	GMT+1	XLON	xb49afJQ\$@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,729	150.98	07-Aug-2023	13:49:05	GMT+1	XLON	xb49afJQ\$@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	151.00	07-Aug-2023	13:49:04	GMT+1	XLON	xb49afJQ\$@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,231	151.00	07-Aug-2023	13:48:55	GMT+1	XLON	xb49afJQ\$5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	151.00	07-Aug-2023	13:48:55	GMT+1	XLON	xb49afJQ\$5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	151.00	07-Aug-2023	13:48:55	GMT+1	XLON	xb49afJQ\$4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	150.96	07-Aug-2023	13:48:33	GMT+1	XLON	xb49afJQ\$0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	150.96	07-Aug-2023	13:48:33	GMT+1	XLON	xb49afJQ\$0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	150.96	07-Aug-2023	13:48:33	GMT+1	XLON	xb49afJQ\$0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	13:48:33	GMT+1	XLON	xb49afJQ\$0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	13:48:33	GMT+1	XLON	xb49afJQ\$0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	150.96	07-Aug-2023	13:48:32	GMT+1	XLON	xb49afJQ\$3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	150.96	07-Aug-2023	13:48:32	GMT+1	XLON	xb49afJQ\$3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	13:48:32	GMT+1	XLON	xb49afJQ\$3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	13:48:32	GMT+1	XLON	xb49afJQ\$3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,825	150.94	07-Aug-2023	13:48:32	GMT+1	XLON	xb49afJQ\$30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	150.92	07-Aug-2023	13:47:08	GMT+1	XLON	xb49afJQ\$RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	150.92	07-Aug-2023	13:47:08	GMT+1	XLON	xb49afJQ\$Qi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	150.92	07-Aug-2023	13:47:08	GMT+1	XLON	xb49afJQ\$Qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.92	07-Aug-2023	13:47:08	GMT+1	XLON	xb49afJQ\$Qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	150.92	07-Aug-2023	13:47:08	GMT+1	XLON	xb49afJQ\$Qo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	150.94	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	150.96	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.98	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24,044	151.00	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	151.00	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	151.00	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	151.00	07-Aug-2023	13:45:32	GMT+1	XLON	xb49afJQy4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	150.80	07-Aug-2023	13:44:49	GMT+1	XLON	xb49afJQy8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,619	150.80	07-Aug-2023	13:44:49	GMT+1	XLON	xb49afJQy8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	150.80	07-Aug-2023	13:44:49	GMT+1	XLON	xb49afJQy8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.80	07-Aug-2023	13:44:49	GMT+1	XLON	xb49afJQy8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.80	07-Aug-2023	13:44:49	GMT+1	XLON	xb49afJQy8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	150.76	07-Aug-2023	13:44:00	GMT+1	XLON	xb49afJQyP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	150.76	07-Aug-2023	13:41:51	GMT+1	XLON	xb49afJQz0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,136	150.76	07-Aug-2023	13:41:51	GMT+1	XLON	xb49afJQz0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.76	07-Aug-2023	13:41:27	GMT+1	XLON	xb49afJQzF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	150.70	07-Aug-2023	13:40:02	GMT+1	XLON	xb49afJQwkj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,345	150.74	07-Aug-2023	13:40:01	GMT+1	XLON	xb49afJQwk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	150.74	07-Aug-2023	13:40:01	GMT+1	XLON	xb49afJQwk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.74	07-Aug-2023	13:40:01	GMT+1	XLON	xb49afJQwk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.72	07-Aug-2023	13:40:01	GMT+1	XLON	xb49afJQwkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	150.74	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	825	150.74	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.74	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	150.74	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47,065	150.72	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	150.72	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	150.72	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	150.68	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQww6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,186	150.68	07-Aug-2023	13:38:59	GMT+1	XLON	xb49afJQwwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,327	150.70	07-Aug-2023	13:38:12	GMT+1	XLON	xb49afJQwB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	150.74	07-Aug-2023	13:37:42	GMT+1	XLON	xb49afJQwSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.74	07-Aug-2023	13:37:42	GMT+1	XLON	xb49afJQwSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	150.74	07-Aug-2023	13:37:42	GMT+1	XLON	xb49afJQwSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	150.74	07-Aug-2023	13:37:40	GMT+1	XLON	xb49afJQwS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.74	07-Aug-2023	13:37:40	GMT+1	XLON	xb49afJQwS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,539	150.74	07-Aug-2023	13:37:40	GMT+1	XLON	xb49afJQwSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	150.74	07-Aug-2023	13:37:40	GMT+1	XLON	xb49afJQwSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	150.74	07-Aug-2023	13:37:40	GMT+1	XLON	xb49afJQwSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.70	07-Aug-2023	13:36:57	GMT+1	XLON	xb49afJQxjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	150.68	07-Aug-2023	13:33:35	GMT+1	XLON	xb49afJQukc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.56	07-Aug-2023	13:32:15	GMT+1	XLON	xb49afJQu7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.56	07-Aug-2023	13:32:15	GMT+1	XLON	xb49afJQu7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	150.58	07-Aug-2023	13:31:40	GMT+1	XLON	xb49afJQuBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.58	07-Aug-2023	13:31:40	GMT+1	XLON	xb49afJQuBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.58	07-Aug-2023	13:31:40	GMT+1	XLON	xb49afJQuBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	150.58	07-Aug-2023	13:31:40	GMT+1	XLON	xb49afJQuBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	150.58	07-Aug-2023	13:31:40	GMT+1	XLON	xb49afJQuBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	150.58	07-Aug-2023	13:30:47	GMT+1	XLON	xb49afJQuVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	150.58	07-Aug-2023	13:30:47	GMT+1	XLON	xb49afJQuVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	741	150.58	07-Aug-2023	13:30:47	GMT+1	XLON	xb49afJQuVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.58	07-Aug-2023	13:30:47	GMT+1	XLON	xb49afJQuVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	150.58	07-Aug-2023	13:30:47	GMT+1	XLON	xb49afJQuVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,444	150.46	07-Aug-2023	13:29:44	GMT+1	XLON	xb49afJQvs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.46	07-Aug-2023	13:29:44	GMT+1	XLON	xb49afJQvs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.46	07-Aug-2023	13:29:44	GMT+1	XLON	xb49afJQvs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	150.46	07-Aug-2023	13:29:44	GMT+1	XLON	xb49afJQvs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	150.44	07-Aug-2023	13:27:47	GMT+1	XLON	xb49afJQvMd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,602	150.44	07-Aug-2023	13:27:41	GMT+1	XLON	xb49afJQvMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	150.50	07-Aug-2023	13:27:40	GMT+1	XLON	xb49afJQvHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,102	150.50	07-Aug-2023	13:27:40	GMT+1	XLON	xb49afJQvHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,189	150.52	07-Aug-2023	13:27:37	GMT+1	XLON	xb49afJQvGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	150.52	07-Aug-2023	13:27:37	GMT+1	XLON	xb49afJQvGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	150.54	07-Aug-2023	13:26:56	GMT+1	XLON	xb49afJQccm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	150.58	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	150.56	07-Aug-2023	13:26:47	GMT+1	XLON	xb49afJQcZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQcld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQclf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,256	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQcl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQcl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQclB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	150.54	07-Aug-2023	13:26:30	GMT+1	XLON	xb49afJQclD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.46	07-Aug-2023	13:24:58	GMT+1	XLON	xb49afJQcCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,955	150.46	07-Aug-2023	13:23:25	GMT+1	XLON	xb49afJQdYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	150.46	07-Aug-2023	13:23:25	GMT+1	XLON	xb49afJQdYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,470	150.48	07-Aug-2023	13:23:02	GMT+1	XLON	xb49afJQdrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.50	07-Aug-2023	13:22:52	GMT+1	XLON	xb49afJQdqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	150.50	07-Aug-2023	13:22:52	GMT+1	XLON	xb49afJQdqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.50	07-Aug-2023	13:22:52	GMT+1	XLON	xb49afJQdt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.50	07-Aug-2023	13:22:52	GMT+1	XLON	xb49afJQdt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	150.48	07-Aug-2023	13:22:52	GMT+1	XLON	xb49afJQdtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	150.50	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.50	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	150.50	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	150.52	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,545	150.52	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	150.52	07-Aug-2023	13:21:58	GMT+1	XLON	xb49afJQdwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,846	150.50	07-Aug-2023	13:19:33	GMT+1	XLON	xb49afJQahf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,339	150.54	07-Aug-2023	13:19:20	GMT+1	XLON	xb49afJQat0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.54	07-Aug-2023	13:19:20	GMT+1	XLON	xb49afJQat2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.60	07-Aug-2023	13:19:06	GMT+1	XLON	xb49afJQazY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	150.60	07-Aug-2023	13:19:06	GMT+1	XLON	xb49afJQaoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	150.60	07-Aug-2023	13:17:39	GMT+1	XLON	xb49afJQald
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,592	150.60	07-Aug-2023	13:17:39	GMT+1	XLON	xb49afJQalf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	150.84	07-Aug-2023	13:09:39	GMT+1	XLON	xb49afJQZvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,145	150.82	07-Aug-2023	13:09:01	GMT+1	XLON	xb49afJQZER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	150.82	07-Aug-2023	13:06:50	GMT+1	XLON	xb49afJQWzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,660	150.84	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	150.84	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	150.84	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.84	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.84	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.82	07-Aug-2023	13:06:23	GMT+1	XLON	xb49afJQW63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	150.84	07-Aug-2023	13:05:31	GMT+1	XLON	xb49afJQWK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	150.80	07-Aug-2023	13:03:09	GMT+1	XLON	xb49afJQX6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,061	150.76	07-Aug-2023	13:01:08	GMT+1	XLON	xb49afJQkkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	150.76	07-Aug-2023	13:01:08	GMT+1	XLON	xb49afJQkkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	150.76	07-Aug-2023	13:01:02	GMT+1	XLON	xb49afJQkeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,961	150.78	07-Aug-2023	13:00:48	GMT+1	XLON	xb49afJQkmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	150.78	07-Aug-2023	13:00:48	GMT+1	XLON	xb49afJQkmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	150.78	07-Aug-2023	13:00:48	GMT+1	XLON	xb49afJQkmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.78	07-Aug-2023	13:00:48	GMT+1	XLON	xb49afJQkmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.78	07-Aug-2023	13:00:48	GMT+1	XLON	xb49afJQkmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.78	07-Aug-2023	13:00:44	GMT+1	XLON	xb49afJQkol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.78	07-Aug-2023	13:00:44	GMT+1	XLON	xb49afJQkon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,442	150.74	07-Aug-2023	12:58:14	GMT+1	XLON	xb49afJQlxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.74	07-Aug-2023	12:58:14	GMT+1	XLON	xb49afJQlxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	150.78	07-Aug-2023	12:57:22	GMT+1	XLON	xb49afJQlI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,882	150.80	07-Aug-2023	12:57:22	GMT+1	XLON	xb49afJQlI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	150.82	07-Aug-2023	12:57:20	GMT+1	XLON	xb49afJQlIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	150.82	07-Aug-2023	12:57:20	GMT+1	XLON	xb49afJQlKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.82	07-Aug-2023	12:57:20	GMT+1	XLON	xb49afJQlKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	150.82	07-Aug-2023	12:56:44	GMT+1	XLON	xb49afJQlUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	150.80	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	150.80	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,402	150.82	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQi@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,608	150.84	07-Aug-2023	12:55:09	GMT+1	XLON	xb49afJQivW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,313	150.86	07-Aug-2023	12:54:48	GMT+1	XLON	xb49afJQi7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,242	150.84	07-Aug-2023	12:53:37	GMT+1	XLON	xb49afJQiHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,620	150.84	07-Aug-2023	12:53:37	GMT+1	XLON	xb49afJQiH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	527	150.86	07-Aug-2023	12:53:25	GMT+1	XLON	xb49afJQiSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	150.86	07-Aug-2023	12:53:25	GMT+1	XLON	xb49afJQiSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	150.86	07-Aug-2023	12:53:25	GMT+1	XLON	xb49afJQiSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	150.86	07-Aug-2023	12:52:33	GMT+1	XLON	xb49afJQjef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.88	07-Aug-2023	12:52:33	GMT+1	XLON	xb49afJQjei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,737	150.80	07-Aug-2023	12:52:08	GMT+1	XLON	xb49afJQjpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	16	150.80	07-Aug-2023	12:52:07	GMT+1	XLON	xb49afJQjo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,759	150.80	07-Aug-2023	12:52:06	GMT+1	XLON	xb49afJQjzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.80	07-Aug-2023	12:52:06	GMT+1	XLON	xb49afJQjzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,913	150.80	07-Aug-2023	12:52:06	GMT+1	XLON	xb49afJQjya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	383	150.80	07-Aug-2023	12:52:06	GMT+1	XLON	xb49afJQjyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,532	150.80	07-Aug-2023	12:52:06	GMT+1	XLON	xb49afJQjyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,162	150.74	07-Aug-2023	12:50:41	GMT+1	XLON	xb49afJQjSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,305	150.74	07-Aug-2023	12:50:40	GMT+1	XLON	xb49afJQjVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,463	150.68	07-Aug-2023	12:50:21	GMT+1	XLON	xb49afJQgaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	677	150.68	07-Aug-2023	12:50:17	GMT+1	XLON	xb49afJQgca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	578	150.68	07-Aug-2023	12:50:17	GMT+1	XLON	xb49afJQgce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	677	150.66	07-Aug-2023	12:50:16	GMT+1	XLON	xb49afJQgct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	150.66	07-Aug-2023	12:50:16	GMT+1	XLON	xb49afJQgcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.66	07-Aug-2023	12:50:16	GMT+1	XLON	xb49afJQgcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,576	150.68	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,249	150.68	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,255	150.68	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	633	150.68	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	622	150.68	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	150.66	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.66	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,841	150.66	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	508	150.66	07-Aug-2023	12:48:08	GMT+1	XLON	xb49afJQgBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,682	150.58	07-Aug-2023	12:46:14	GMT+1	XLON	xb49afJQhnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	386	150.58	07-Aug-2023	12:46:14	GMT+1	XLON	xb49afJQhnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,995	150.52	07-Aug-2023	12:44:05	GMT+1	XLON	xb49afJQhUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,841	150.52	07-Aug-2023	12:44:05	GMT+1	XLON	xb49afJQhUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,667	150.54	07-Aug-2023	12:44:02	GMT+1	XLON	xb49afJQhQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,910	150.56	07-Aug-2023	12:44:02	GMT+1	XLON	xb49afJQhQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	150.56	07-Aug-2023	12:44:02	GMT+1	XLON	xb49afJQebX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,304	150.54	07-Aug-2023	12:42:51	GMT+1	XLON	xb49afJQetE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	150.56	07-Aug-2023	12:42:25	GMT+1	XLON	xb49afJQeyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	150.56	07-Aug-2023	12:42:25	GMT+1	XLON	xb49afJQey8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.56	07-Aug-2023	12:42:25	GMT+1	XLON	xb49afJQeyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	150.50	07-Aug-2023	12:40:45	GMT+1	XLON	xb49afJQeLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,395	150.50	07-Aug-2023	12:40:45	GMT+1	XLON	xb49afJQeLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	150.54	07-Aug-2023	12:38:47	GMT+1	XLON	xb49afJQfz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	150.56	07-Aug-2023	12:38:47	GMT+1	XLON	xb49afJQfzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,871	150.58	07-Aug-2023	12:38:47	GMT+1	XLON	xb49afJQfzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	150.60	07-Aug-2023	12:37:02	GMT+1	XLON	xb49afJQfjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,573	150.60	07-Aug-2023	12:37:02	GMT+1	XLON	xb49afJQfjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	150.60	07-Aug-2023	12:37:02	GMT+1	XLON	xb49afJQfjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,358	150.62	07-Aug-2023	12:37:01	GMT+1	XLON	xb49afJQft4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,003	150.66	07-Aug-2023	12:35:40	GMT+1	XLON	xb49afJQMrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.66	07-Aug-2023	12:35:40	GMT+1	XLON	xb49afJQMrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMub@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMub3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMub5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMub7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMub9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMubB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMubD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMubF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMubH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	150.62	07-Aug-2023	12:34:48	GMT+1	XLON	xb49afJQMubJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,217	150.60	07-Aug-2023	12:31:49	GMT+1	XLON	xb49afJQNts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.64	07-Aug-2023	12:31:48	GMT+1	XLON	xb49afJQNtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	150.64	07-Aug-2023	12:31:48	GMT+1	XLON	xb49afJQNtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,467	150.66	07-Aug-2023	12:31:48	GMT+1	XLON	xb49afJQNtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.68	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	150.70	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.68	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,254	150.68	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	150.68	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	150.68	07-Aug-2023	12:31:11	GMT+1	XLON	xb49afJQNup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.70	07-Aug-2023	12:31:07	GMT+1	XLON	xb49afJQNx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	150.72	07-Aug-2023	12:31:07	GMT+1	XLON	xb49afJQNxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	150.72	07-Aug-2023	12:31:07	GMT+1	XLON	xb49afJQNxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	150.72	07-Aug-2023	12:31:06	GMT+1	XLON	xb49afJQNwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,174	150.66	07-Aug-2023	12:28:03	GMT+1	XLON	xb49afJQkmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	150.66	07-Aug-2023	12:26:41	GMT+1	XLON	xb49afJQK8o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.46	07-Aug-2023	12:17:16	GMT+1	XLON	xb49afJQJbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.46	07-Aug-2023	12:17:16	GMT+1	XLON	xb49afJQB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.48	07-Aug-2023	12:17:16	GMT+1	XLON	xb49afJQBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,574	150.50	07-Aug-2023	12:15:19	GMT+1	XLON	xb49afJQGrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	807	150.50	07-Aug-2023	12:15:19	GMT+1	XLON	xb49afJQGrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	218	150.48	07-Aug-2023	12:13:45	GMT+1	XLON	xb49afJQKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,724	150.48	07-Aug-2023	12:13:45	GMT+1	XLON	xb49afJQLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.50	07-Aug-2023	12:13:31	GMT+1	XLON	xb49afJQGHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,272	150.52	07-Aug-2023	12:13:31	GMT+1	XLON	xb49afJQGHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,966	150.48	07-Aug-2023	12:12:43	GMT+1	XLON	xb49afJQHKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	513	150.48	07-Aug-2023	12:12:43	GMT+1	XLON	xb49afJQHf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,035	150.40	07-Aug-2023	12:11:00	GMT+1	XLON	xb49afJQHn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,734	150.42	07-Aug-2023	12:10:54	GMT+1	XLON	xb49afJQHGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,366	150.42	07-Aug-2023	12:10:11	GMT+1	XLON	xb49afJQUbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,620	150.34	07-Aug-2023	12:08:45	GMT+1	XLON	xb49afJQU7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,620	150.34	07-Aug-2023	12:08:45	GMT+1	XLON	xb49afJQU63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	150.36	07-Aug-2023	12:08:41	GMT+1	XLON	xb49afJQU35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.38	07-Aug-2023	12:08:41	GMT+1	XLON	xb49afJQU36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,573	150.40	07-Aug-2023	12:08:41	GMT+1	XLON	xb49afJQU38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,776	150.40	07-Aug-2023	12:08:41	GMT+1	XLON	xb49afJQU3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,584	150.36	07-Aug-2023	12:07:38	GMT+1	XLON	xb49afJQURR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	150.36	07-Aug-2023	12:07:38	GMT+1	XLON	xb49afJQURT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	444	150.36	07-Aug-2023	12:07:38	GMT+1	XLON	xb49afJQURV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	150.36	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	334	150.36	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	523	150.36	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3	150.38	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,240	150.38	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,211	150.38	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,961	150.38	07-Aug-2023	12:07:34	GMT+1	XLON	xb49afJQVbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,060	150.38	07-Aug-2023	12:05:55	GMT+1	XLON	xb49afJQV16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,877	150.38	07-Aug-2023	12:04:35	GMT+1	XLON	xb49afJQSkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,190	150.40	07-Aug-2023	12:04:35	GMT+1	XLON	xb49afJQSKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,383	150.40	07-Aug-2023	12:04:35	GMT+1	XLON	xb49afJQSKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,762	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,577	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	669	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.46	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,072	150.48	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS54

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	150.48	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.48	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.48	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	150.48	07-Aug-2023	12:03:44	GMT+1	XLON	xb49afJQS5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,103	150.44	07-Aug-2023	12:02:46	GMT+1	XLON	xb49afJQTXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	150.44	07-Aug-2023	12:02:46	GMT+1	XLON	xb49afJQTXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.44	07-Aug-2023	12:02:46	GMT+1	XLON	xb49afJQTXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.44	07-Aug-2023	12:02:46	GMT+1	XLON	xb49afJQTXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	150.44	07-Aug-2023	12:02:46	GMT+1	XLON	xb49afJQTXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	150.38	07-Aug-2023	12:01:54	GMT+1	XLON	xb49afJQTD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.38	07-Aug-2023	12:01:54	GMT+1	XLON	xb49afJQTDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	150.38	07-Aug-2023	12:01:43	GMT+1	XLON	xb49afJQTEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,191	150.40	07-Aug-2023	12:01:43	GMT+1	XLON	xb49afJQTEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,828	150.28	07-Aug-2023	11:59:27	GMT+1	XLON	xb49afJQQFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,812	150.28	07-Aug-2023	11:59:27	GMT+1	XLON	xb49afJQQFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	150.26	07-Aug-2023	11:58:36	GMT+1	XLON	xb49afJQQSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,861	150.28	07-Aug-2023	11:58:36	GMT+1	XLON	xb49afJQQSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,799	150.30	07-Aug-2023	11:58:35	GMT+1	XLON	xb49afJQQV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.30	07-Aug-2023	11:58:35	GMT+1	XLON	xb49afJQQV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	150.34	07-Aug-2023	11:57:13	GMT+1	XLON	xb49afJQRmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	150.34	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	150.36	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	150.36	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.38	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,243	150.40	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	150.40	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.40	07-Aug-2023	11:57:11	GMT+1	XLON	xb49afJQRph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	150.40	07-Aug-2023	11:57:09	GMT+1	XLON	xb49afJQRp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	150.28	07-Aug-2023	11:56:13	GMT+1	XLON	xb49afJQR9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	150.28	07-Aug-2023	11:56:13	GMT+1	XLON	xb49afJQR9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,378	150.16	07-Aug-2023	11:54:40	GMT+1	XLON	xb49afJQOqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,874	150.18	07-Aug-2023	11:54:40	GMT+1	XLON	xb49afJQOqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	150.12	07-Aug-2023	11:52:15	GMT+1	XLON	xb49afJQPda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	150.14	07-Aug-2023	11:52:15	GMT+1	XLON	xb49afJQPdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	150.16	07-Aug-2023	11:52:15	GMT+1	XLON	xb49afJQPdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	150.16	07-Aug-2023	11:52:15	GMT+1	XLON	xb49afJQPdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,873	150.18	07-Aug-2023	11:52:13	GMT+1	XLON	xb49afJQPcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	150.20	07-Aug-2023	11:51:41	GMT+1	XLON	xb49afJQP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,278	150.22	07-Aug-2023	11:50:25	GMT+1	XLON	xb49afJQP0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,261	150.20	07-Aug-2023	11:50:08	GMT+1	XLON	xb49afJQPcI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,635	150.22	07-Aug-2023	11:50:08	GMT+1	XLON	xb49afJQPcN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,780	150.16	07-Aug-2023	11:48:27	GMT+1	XLON	xb49afJQ6WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,956	150.18	07-Aug-2023	11:48:27	GMT+1	XLON	xb49afJQ6W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,091	150.12	07-Aug-2023	11:47:43	GMT+1	XLON	xb49afJQ6qB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,966	150.14	07-Aug-2023	11:47:01	GMT+1	XLON	xb49afJQ65w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,038	150.16	07-Aug-2023	11:47:01	GMT+1	XLON	xb49afJQ65y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.98	07-Aug-2023	11:45:59	GMT+1	XLON	xb49afJQ6ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	190	149.98	07-Aug-2023	11:45:59	GMT+1	XLON	xb49afJQ6MR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.98	07-Aug-2023	11:45:59	GMT+1	XLON	xb49afJQ6MT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.98	07-Aug-2023	11:45:59	GMT+1	XLON	xb49afJQ6MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,137	150.00	07-Aug-2023	11:45:26	GMT+1	XLON	xb49afJQ7bp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,088	150.00	07-Aug-2023	11:45:26	GMT+1	XLON	xb49afJQ7br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.98	07-Aug-2023	11:45:26	GMT+1	XLON	xb49afJQ7bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,121	150.06	07-Aug-2023	11:42:14	GMT+1	XLON	xb49afJQ4pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,121	150.10	07-Aug-2023	11:42:14	GMT+1	XLON	xb49afJQ4ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,170	150.24	07-Aug-2023	11:40:46	GMT+1	XLON	xb49afJQ4Ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,901	150.24	07-Aug-2023	11:40:46	GMT+1	XLON	xb49afJQ4Cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,284	150.32	07-Aug-2023	11:40:29	GMT+1	XLON	xb49afJQ4AJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,302	150.32	07-Aug-2023	11:40:29	GMT+1	XLON	xb49afJQ4AL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,683	150.32	07-Aug-2023	11:38:37	GMT+1	XLON	xb49afJQ5qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	587	150.34	07-Aug-2023	11:38:37	GMT+1	XLON	xb49afJQ5q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,805	150.34	07-Aug-2023	11:38:37	GMT+1	XLON	xb49afJQ5q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,639	150.38	07-Aug-2023	11:38:12	GMT+1	XLON	xb49afJQ5ol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,516	150.38	07-Aug-2023	11:38:12	GMT+1	XLON	xb49afJQ5on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,623	150.38	07-Aug-2023	11:37:54	GMT+1	XLON	xb49afJQ5vL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.38	07-Aug-2023	11:37:54	GMT+1	XLON	xb49afJQ5vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,178	150.28	07-Aug-2023	11:36:52	GMT+1	XLON	xb49afJQ58h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.28	07-Aug-2023	11:36:52	GMT+1	XLON	xb49afJQ58j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	742	150.28	07-Aug-2023	11:36:52	GMT+1	XLON	xb49afJQ588
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.28	07-Aug-2023	11:36:52	GMT+1	XLON	xb49afJQ58A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,602	150.26	07-Aug-2023	11:36:51	GMT+1	XLON	xb49afJQ58h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,617	150.26	07-Aug-2023	11:36:51	GMT+1	XLON	xb49afJQ58j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,409	150.24	07-Aug-2023	11:36:51	GMT+1	XLON	xb49afJQ58p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,377	150.24	07-Aug-2023	11:36:51	GMT+1	XLON	xb49afJQ58r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.26	07-Aug-2023	11:36:51	GMT+1	XLON	xb49afJQ58t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,567	150.16	07-Aug-2023	11:33:18	GMT+1	XLON	xb49afJQ2Dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,955	150.18	07-Aug-2023	11:33:18	GMT+1	XLON	xb49afJQ2Dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,377	150.16	07-Aug-2023	11:32:03	GMT+1	XLON	xb49afJQ3au
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,578	150.16	07-Aug-2023	11:32:03	GMT+1	XLON	xb49afJQ3aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,088	150.02	07-Aug-2023	11:31:18	GMT+1	XLON	xb49afJQ3p1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,676	150.02	07-Aug-2023	11:31:18	GMT+1	XLON	xb49afJQ3p3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,832	150.02	07-Aug-2023	11:30:08	GMT+1	XLON	xb49afJQ3NA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,908	150.32	07-Aug-2023	11:28:50	GMT+1	XLON	xb49afJQ0tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	150.32	07-Aug-2023	11:28:50	GMT+1	XLON	xb49afJQ0tp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,160	150.32	07-Aug-2023	11:28:50	GMT+1	XLON	xb49afJQ0sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	150.44	07-Aug-2023	11:27:36	GMT+1	XLON	xb49afJQ09Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	150.48	07-Aug-2023	11:27:30	GMT+1	XLON	xb49afJQ08E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,610	150.50	07-Aug-2023	11:27:30	GMT+1	XLON	xb49afJQ08G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	150.50	07-Aug-2023	11:27:30	GMT+1	XLON	xb49afJQ08I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,901	150.52	07-Aug-2023	11:27:21	GMT+1	XLON	xb49afJQ0AH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	150.52	07-Aug-2023	11:27:21	GMT+1	XLON	xb49afJQ0AJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,866	150.48	07-Aug-2023	11:26:41	GMT+1	XLON	xb49afJQ0Ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	150.52	07-Aug-2023	11:26:00	GMT+1	XLON	xb49afJQ1Wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	150.52	07-Aug-2023	11:26:00	GMT+1	XLON	xb49afJQ1Wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,723	150.56	07-Aug-2023	11:24:22	GMT+1	XLON	xb49afJQ17j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,595	150.62	07-Aug-2023	11:23:55	GMT+1	XLON	xb49afJQ1FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,413	150.64	07-Aug-2023	11:23:42	GMT+1	XLON	xb49afJQ1L@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	150.70	07-Aug-2023	11:22:57	GMT+1	XLON	xb49afJQ1QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,889	150.80	07-Aug-2023	11:21:50	GMT+1	XLON	xb49afJQEpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,946	150.88	07-Aug-2023	11:21:44	GMT+1	XLON	xb49afJQEyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,856	150.92	07-Aug-2023	11:20:58	GMT+1	XLON	xb49afJQEEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	150.94	07-Aug-2023	11:20:58	GMT+1	XLON	xb49afJQE9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,019	150.94	07-Aug-2023	11:20:58	GMT+1	XLON	xb49afJQE9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	150.94	07-Aug-2023	11:20:58	GMT+1	XLON	xb49afJQE9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,429	150.94	07-Aug-2023	11:19:24	GMT+1	XLON	xb49afJQFjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	150.96	07-Aug-2023	11:19:23	GMT+1	XLON	xb49afJQFia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	151.00	07-Aug-2023	11:19:23	GMT+1	XLON	xb49afJQFic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	150.98	07-Aug-2023	11:19:23	GMT+1	XLON	xb49afJQFie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	150.98	07-Aug-2023	11:19:23	GMT+1	XLON	xb49afJQFio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.00	07-Aug-2023	11:19:20	GMT+1	XLON	xb49afJQFie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	150.98	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	150.96	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQF2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.96	07-Aug-2023	11:17:52	GMT+1	XLON	xb49afJQFDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,342	150.88	07-Aug-2023	11:15:14	GMT+1	XLON	xb49afJQC\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,984	150.94	07-Aug-2023	11:13:28	GMT+1	XLON	xb49afJQDaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.94	07-Aug-2023	11:13:28	GMT+1	XLON	xb49afJQDal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	150.94	07-Aug-2023	11:13:28	GMT+1	XLON	xb49afJQDan

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,146	150.98	07-Aug-2023	11:13:25	GMT+1	XLON	xb49afJQDW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	151.00	07-Aug-2023	11:13:10	GMT+1	XLON	xb49afJQDfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.00	07-Aug-2023	11:13:10	GMT+1	XLON	xb49afJQDfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.00	07-Aug-2023	11:13:10	GMT+1	XLON	xb49afJQDfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	150.98	07-Aug-2023	11:12:43	GMT+1	XLON	xb49afJQDms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,764	150.98	07-Aug-2023	11:12:43	GMT+1	XLON	xb49afJQDmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,414	150.94	07-Aug-2023	11:10:37	GMT+1	XLON	xb49afJQDRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	150.94	07-Aug-2023	11:10:11	GMT+1	XLON	xb49afJQAj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,646	150.96	07-Aug-2023	11:10:11	GMT+1	XLON	xb49afJQAjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	151.04	07-Aug-2023	11:08:19	GMT+1	XLON	xb49afJQAA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	151.10	07-Aug-2023	11:08:18	GMT+1	XLON	xb49afJQAKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	151.12	07-Aug-2023	11:08:18	GMT+1	XLON	xb49afJQAKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	151.12	07-Aug-2023	11:08:18	GMT+1	XLON	xb49afJQAKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.12	07-Aug-2023	11:08:18	GMT+1	XLON	xb49afJQAKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	151.14	07-Aug-2023	11:08:17	GMT+1	XLON	xb49afJQAK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	151.14	07-Aug-2023	11:08:17	GMT+1	XLON	xb49afJQAKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,110	151.14	07-Aug-2023	11:08:17	GMT+1	XLON	xb49afJQAK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	151.14	07-Aug-2023	11:08:17	GMT+1	XLON	xb49afJQAK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.14	07-Aug-2023	11:07:02	GMT+1	XLON	xb49afJQBZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.14	07-Aug-2023	11:07:02	GMT+1	XLON	xb49afJQBZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	151.14	07-Aug-2023	11:07:02	GMT+1	XLON	xb49afJQBZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	151.14	07-Aug-2023	11:07:02	GMT+1	XLON	xb49afJQBZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	151.14	07-Aug-2023	11:07:02	GMT+1	XLON	xb49afJQBZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	151.14	07-Aug-2023	11:06:46	GMT+1	XLON	xb49afJQBku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	151.14	07-Aug-2023	11:06:40	GMT+1	XLON	xb49afJQBet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	151.10	07-Aug-2023	11:05:26	GMT+1	XLON	xb49afJQB3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,873	151.10	07-Aug-2023	11:05:26	GMT+1	XLON	xb49afJQB3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	151.12	07-Aug-2023	11:04:44	GMT+1	XLON	xb49afJQBG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.12	07-Aug-2023	11:04:44	GMT+1	XLON	xb49afJQBG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	151.12	07-Aug-2023	11:04:44	GMT+1	XLON	xb49afJQBG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	151.10	07-Aug-2023	11:03:35	GMT+1	XLON	xb49afJQ8ts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.10	07-Aug-2023	11:03:35	GMT+1	XLON	xb49afJQ8tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	151.10	07-Aug-2023	11:03:35	GMT+1	XLON	xb49afJQ8tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,637	151.12	07-Aug-2023	11:02:39	GMT+1	XLON	xb49afJQ820
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	151.16	07-Aug-2023	11:01:54	GMT+1	XLON	xb49afJQ8H2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,292	151.18	07-Aug-2023	11:01:54	GMT+1	XLON	xb49afJQ8H4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	151.22	07-Aug-2023	11:01:52	GMT+1	XLON	xb49afJQ8HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	151.22	07-Aug-2023	11:01:52	GMT+1	XLON	xb49afJQ8GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	151.22	07-Aug-2023	11:01:52	GMT+1	XLON	xb49afJQ8Gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.22	07-Aug-2023	11:01:52	GMT+1	XLON	xb49afJQ8Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.20	07-Aug-2023	11:01:52	GMT+1	XLON	xb49afJQ8Go

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,692	151.22	07-Aug-2023	11:01:51	GMT+1	XLON	xb49afJQ8GB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	151.20	07-Aug-2023	11:01:47	GMT+1	XLON	xb49afJQ8lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	151.20	07-Aug-2023	11:01:47	GMT+1	XLON	xb49afJQ8lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.20	07-Aug-2023	11:01:47	GMT+1	XLON	xb49afJQ8lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	151.06	07-Aug-2023	10:59:54	GMT+1	XLON	xb49afJQ921
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	151.06	07-Aug-2023	10:58:57	GMT+1	XLON	xb49afJQ9U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,048	151.08	07-Aug-2023	10:58:56	GMT+1	XLON	xb49afJQ9Pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	151.08	07-Aug-2023	10:58:56	GMT+1	XLON	xb49afJQ9Pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	151.08	07-Aug-2023	10:58:56	GMT+1	XLON	xb49afJQ9Pm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.08	07-Aug-2023	10:58:56	GMT+1	XLON	xb49afJQ9Po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	151.08	07-Aug-2023	10:58:26	GMT+1	XLON	xb49afJRsxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.06	07-Aug-2023	10:58:26	GMT+1	XLON	xb49afJRsx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	151.06	07-Aug-2023	10:58:25	GMT+1	XLON	xb49afJRsxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	151.06	07-Aug-2023	10:58:25	GMT+1	XLON	xb49afJRsxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	151.06	07-Aug-2023	10:58:11	GMT+1	XLON	xb49afJRstT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	151.06	07-Aug-2023	10:58:10	GMT+1	XLON	xb49afJRslid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	151.06	07-Aug-2023	10:58:10	GMT+1	XLON	xb49afJRslf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	151.06	07-Aug-2023	10:58:04	GMT+1	XLON	xb49afJRsfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.04	07-Aug-2023	10:58:04	GMT+1	XLON	xb49afJRseX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,001	151.04	07-Aug-2023	10:56:56	GMT+1	XLON	xb49afJRsoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	151.04	07-Aug-2023	10:56:56	GMT+1	XLON	xb49afJRsox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,322	150.96	07-Aug-2023	10:55:21	GMT+1	XLON	xb49afJRthj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	150.96	07-Aug-2023	10:55:21	GMT+1	XLON	xb49afJRthl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,371	150.96	07-Aug-2023	10:55:21	GMT+1	XLON	xb49afJRthn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	151.00	07-Aug-2023	10:55:11	GMT+1	XLON	xb49afJRttC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.00	07-Aug-2023	10:55:11	GMT+1	XLON	xb49afJRtte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.00	07-Aug-2023	10:55:11	GMT+1	XLON	xb49afJRttG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	151.00	07-Aug-2023	10:55:11	GMT+1	XLON	xb49afJRttl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	151.00	07-Aug-2023	10:55:11	GMT+1	XLON	xb49afJRttK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	150.96	07-Aug-2023	10:55:08	GMT+1	XLON	xb49afJRtnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	150.94	07-Aug-2023	10:55:08	GMT+1	XLON	xb49afJRtns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	150.94	07-Aug-2023	10:53:20	GMT+1	XLON	xb49afJRqaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.94	07-Aug-2023	10:53:20	GMT+1	XLON	xb49afJRqaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	150.94	07-Aug-2023	10:53:20	GMT+1	XLON	xb49afJRqaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,743	150.80	07-Aug-2023	10:51:53	GMT+1	XLON	xb49afJRq79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	150.86	07-Aug-2023	10:51:52	GMT+1	XLON	xb49afJRq7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,309	150.88	07-Aug-2023	10:51:52	GMT+1	XLON	xb49afJRq7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	150.90	07-Aug-2023	10:51:45	GMT+1	XLON	xb49afJRqCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,430	150.90	07-Aug-2023	10:50:31	GMT+1	XLON	xb49afJRrio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	150.92	07-Aug-2023	10:50:15	GMT+1	XLON	xb49afJRrha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,537	150.94	07-Aug-2023	10:50:15	GMT+1	XLON	xb49afJRrhc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,396	150.94	07-Aug-2023	10:50:15	GMT+1	XLON	xb49afJRhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,318	150.96	07-Aug-2023	10:50:01	GMT+1	XLON	xb49afJRsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,836	150.98	07-Aug-2023	10:50:01	GMT+1	XLON	xb49afJRsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,383	150.96	07-Aug-2023	10:48:39	GMT+1	XLON	xb49afJRTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,037	150.98	07-Aug-2023	10:48:18	GMT+1	XLON	xb49afJRQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,655	151.00	07-Aug-2023	10:48:18	GMT+1	XLON	xb49afJRQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	667	151.00	07-Aug-2023	10:48:18	GMT+1	XLON	xb49afJRQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,749	151.00	07-Aug-2023	10:48:03	GMT+1	XLON	xb49afJRQxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	453	151.00	07-Aug-2023	10:48:03	GMT+1	XLON	xb49afJRQxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	151.00	07-Aug-2023	10:48:03	GMT+1	XLON	xb49afJRQxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,642	151.00	07-Aug-2023	10:48:03	GMT+1	XLON	xb49afJRQxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	664	150.96	07-Aug-2023	10:47:47	GMT+1	XLON	xb49afJRof0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	150.96	07-Aug-2023	10:47:47	GMT+1	XLON	xb49afJRof2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	150.96	07-Aug-2023	10:47:47	GMT+1	XLON	xb49afJRof4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.96	07-Aug-2023	10:47:47	GMT+1	XLON	xb49afJRof6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,126	150.96	07-Aug-2023	10:47:28	GMT+1	XLON	xb49afJRomA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	645	150.96	07-Aug-2023	10:47:28	GMT+1	XLON	xb49afJRomR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,795	150.96	07-Aug-2023	10:47:22	GMT+1	XLON	xb49afJRoyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,132	150.96	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,059	150.96	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,596	150.96	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	702	151.00	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,108	151.00	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,407	150.98	07-Aug-2023	10:45:10	GMT+1	XLON	xb49afJRpeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,850	151.00	07-Aug-2023	10:43:19	GMT+1	XLON	xb49afJRpmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,904	151.02	07-Aug-2023	10:43:19	GMT+1	XLON	xb49afJRpmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,650	151.02	07-Aug-2023	10:43:19	GMT+1	XLON	xb49afJRpmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,554	151.04	07-Aug-2023	10:43:18	GMT+1	XLON	xb49afJRpmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,425	151.04	07-Aug-2023	10:41:36	GMT+1	XLON	xb49afJRmoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,805	151.06	07-Aug-2023	10:41:36	GMT+1	XLON	xb49afJRmoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,615	151.06	07-Aug-2023	10:40:35	GMT+1	XLON	xb49afJrm9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,324	151.06	07-Aug-2023	10:40:22	GMT+1	XLON	xb49afJrmLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,667	151.12	07-Aug-2023	10:40:20	GMT+1	XLON	xb49afJrmMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	894	151.12	07-Aug-2023	10:40:20	GMT+1	XLON	xb49afJrmMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,425	151.12	07-Aug-2023	10:40:20	GMT+1	XLON	xb49afJrmMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,082	151.14	07-Aug-2023	10:40:20	GMT+1	XLON	xb49afJrmMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,094	151.16	07-Aug-2023	10:40:01	GMT+1	XLON	xb49afJrmTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,019	151.18	07-Aug-2023	10:39:19	GMT+1	XLON	xb49afJrnkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,187	151.10	07-Aug-2023	10:39:02	GMT+1	XLON	xb49afJrnS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,313	151.14	07-Aug-2023	10:38:43	GMT+1	XLON	xb49afJrn@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,704	151.14	07-Aug-2023	10:38:43	GMT+1	XLON	xb49afJrnvd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.14	07-Aug-2023	10:38:43	GMT+1	XLON	xb49afJRnfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	151.14	07-Aug-2023	10:38:43	GMT+1	XLON	xb49afJRnvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	151.12	07-Aug-2023	10:37:45	GMT+1	XLON	xb49afJRnNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	151.12	07-Aug-2023	10:37:45	GMT+1	XLON	xb49afJRnNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	151.12	07-Aug-2023	10:37:42	GMT+1	XLON	xb49afJRnMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	151.12	07-Aug-2023	10:37:42	GMT+1	XLON	xb49afJRnMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,171	151.12	07-Aug-2023	10:37:41	GMT+1	XLON	xb49afJRnMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	151.12	07-Aug-2023	10:37:41	GMT+1	XLON	xb49afJRnMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	151.12	07-Aug-2023	10:37:41	GMT+1	XLON	xb49afJRnM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	151.12	07-Aug-2023	10:37:41	GMT+1	XLON	xb49afJRnM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	151.12	07-Aug-2023	10:37:41	GMT+1	XLON	xb49afJRnM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	150.92	07-Aug-2023	10:35:44	GMT+1	XLON	xb49afJR@xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	150.92	07-Aug-2023	10:35:44	GMT+1	XLON	xb49afJR@xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,631	150.92	07-Aug-2023	10:35:44	GMT+1	XLON	xb49afJR@xr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.92	07-Aug-2023	10:35:44	GMT+1	XLON	xb49afJR@xv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,118	151.08	07-Aug-2023	10:33:23	GMT+1	XLON	xb49afJR\$kG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	151.12	07-Aug-2023	10:33:23	GMT+1	XLON	xb49afJR\$kM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,261	151.12	07-Aug-2023	10:33:23	GMT+1	XLON	xb49afJR\$kO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	151.14	07-Aug-2023	10:33:14	GMT+1	XLON	xb49afJR\$g5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,799	151.16	07-Aug-2023	10:33:14	GMT+1	XLON	xb49afJR\$g7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	151.16	07-Aug-2023	10:32:55	GMT+1	XLON	xb49afJR\$oT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.18	07-Aug-2023	10:32:55	GMT+1	XLON	xb49afJR\$oV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,404	151.22	07-Aug-2023	10:32:53	GMT+1	XLON	xb49afJR\$yY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,297	151.20	07-Aug-2023	10:32:30	GMT+1	XLON	xb49afJR\$wi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.20	07-Aug-2023	10:32:30	GMT+1	XLON	xb49afJR\$wK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.20	07-Aug-2023	10:32:19	GMT+1	XLON	xb49afJR\$7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,163	151.02	07-Aug-2023	10:30:12	GMT+1	XLON	xb49afJRytA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.02	07-Aug-2023	10:30:12	GMT+1	XLON	xb49afJRytC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,336	151.04	07-Aug-2023	10:29:09	GMT+1	XLON	xb49afJRyC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,210	151.10	07-Aug-2023	10:29:07	GMT+1	XLON	xb49afJRyFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,591	151.12	07-Aug-2023	10:29:07	GMT+1	XLON	xb49afJRyFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,383	151.12	07-Aug-2023	10:27:44	GMT+1	XLON	xb49afJRzXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,624	151.18	07-Aug-2023	10:27:31	GMT+1	XLON	xb49afJRzi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,057	151.20	07-Aug-2023	10:27:31	GMT+1	XLON	xb49afJRziI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,994	151.20	07-Aug-2023	10:27:31	GMT+1	XLON	xb49afJRziL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	151.22	07-Aug-2023	10:27:01	GMT+1	XLON	xb49afJRzsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,686	151.22	07-Aug-2023	10:27:01	GMT+1	XLON	xb49afJRzsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	151.22	07-Aug-2023	10:27:01	GMT+1	XLON	xb49afJRzsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.20	07-Aug-2023	10:27:01	GMT+1	XLON	xb49afJRzs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	151.22	07-Aug-2023	10:26:41	GMT+1	XLON	xb49afJRzvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.22	07-Aug-2023	10:26:41	GMT+1	XLON	xb49afJRzvU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.22	07-Aug-2023	10:26:41	GMT+1	XLON	xb49afJRzuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.20	07-Aug-2023	10:26:41	GMT+1	XLON	xb49afJRzuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	151.22	07-Aug-2023	10:26:41	GMT+1	XLON	xb49afJRzul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.22	07-Aug-2023	10:26:38	GMT+1	XLON	xb49afJRzuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	151.22	07-Aug-2023	10:26:38	GMT+1	XLON	xb49afJRzuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,664	151.22	07-Aug-2023	10:26:38	GMT+1	XLON	xb49afJRzuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	151.22	07-Aug-2023	10:26:35	GMT+1	XLON	xb49afJRzXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,175	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	151.14	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	151.14	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	151.16	07-Aug-2023	10:24:10	GMT+1	XLON	xb49afJRWgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	151.06	07-Aug-2023	10:22:12	GMT+1	XLON	xb49afJRWp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,928	151.02	07-Aug-2023	10:20:46	GMT+1	XLON	xb49afJRxs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	151.04	07-Aug-2023	10:20:36	GMT+1	XLON	xb49afJRxs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.04	07-Aug-2023	10:20:35	GMT+1	XLON	xb49afJRxx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	151.04	07-Aug-2023	10:20:24	GMT+1	XLON	xb49afJRxlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	151.04	07-Aug-2023	10:19:49	GMT+1	XLON	xb49afJRxl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	151.04	07-Aug-2023	10:19:49	GMT+1	XLON	xb49afJRxl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	151.06	07-Aug-2023	10:19:04	GMT+1	XLON	xb49afJRxQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,319	151.08	07-Aug-2023	10:19:04	GMT+1	XLON	xb49afJRxQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,294	151.10	07-Aug-2023	10:19:02	GMT+1	XLON	xb49afJRxQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,455	151.06	07-Aug-2023	10:18:00	GMT+1	XLON	xb49afJRuoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	151.04	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	151.04	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.04	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	151.02	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	151.04	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,655	151.06	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.06	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.06	07-Aug-2023	10:17:17	GMT+1	XLON	xb49afJRu3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,338	151.10	07-Aug-2023	10:16:26	GMT+1	XLON	xb49afJRuPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.10	07-Aug-2023	10:16:26	GMT+1	XLON	xb49afJRuPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	236	151.10	07-Aug-2023	10:16:26	GMT+1	XLON	xb49afJRuPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,312	150.92	07-Aug-2023	10:15:22	GMT+1	XLON	xb49afJRvtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,020	150.94	07-Aug-2023	10:15:20	GMT+1	XLON	xb49afJRvt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,302	150.90	07-Aug-2023	10:13:38	GMT+1	XLON	xb49afJRvIK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,801	150.92	07-Aug-2023	10:13:38	GMT+1	XLON	xb49afJRvIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	150.94	07-Aug-2023	10:13:31	GMT+1	XLON	xb49afJRvOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,696	150.94	07-Aug-2023	10:11:54	GMT+1	XLON	xb49afJRC7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,415	150.94	07-Aug-2023	10:11:54	GMT+1	XLON	xb49afJRC7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,802	150.98	07-Aug-2023	10:11:48	GMT+1	XLON	xb49afJRC0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,831	150.98	07-Aug-2023	10:11:01	GMT+1	XLON	xb49afJRCGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,181	150.98	07-Aug-2023	10:10:30	GMT+1	XLON	xb49afJRdcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	151.02	07-Aug-2023	10:09:14	GMT+1	XLON	xb49afJRDwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	151.02	07-Aug-2023	10:09:14	GMT+1	XLON	xb49afJRDwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,818	151.08	07-Aug-2023	10:09:01	GMT+1	XLON	xb49afJRD1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	151.08	07-Aug-2023	10:09:01	GMT+1	XLON	xb49afJRD1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,094	151.08	07-Aug-2023	10:09:01	GMT+1	XLON	xb49afJRD1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	151.14	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.14	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	151.14	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.12	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.12	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.14	07-Aug-2023	10:08:15	GMT+1	XLON	xb49afJRD1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	151.16	07-Aug-2023	10:08:02	GMT+1	XLON	xb49afJRD1Ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	151.16	07-Aug-2023	10:08:02	GMT+1	XLON	xb49afJRD1Rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.16	07-Aug-2023	10:08:02	GMT+1	XLON	xb49afJRD1Re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	151.16	07-Aug-2023	10:08:02	GMT+1	XLON	xb49afJRD1Rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,679	151.16	07-Aug-2023	10:08:00	GMT+1	XLON	xb49afJRD1QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	151.16	07-Aug-2023	10:08:00	GMT+1	XLON	xb49afJRD1QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.02	07-Aug-2023	10:07:07	GMT+1	XLON	xb49afJRD1Ranl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	151.04	07-Aug-2023	10:07:07	GMT+1	XLON	xb49afJRD1Rann
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.04	07-Aug-2023	10:07:07	GMT+1	XLON	xb49afJRD1Ranp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	151.04	07-Aug-2023	10:07:07	GMT+1	XLON	xb49afJRD1Ranv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,333	151.04	07-Aug-2023	10:07:07	GMT+1	XLON	xb49afJRD1Ranx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	150.96	07-Aug-2023	10:05:52	GMT+1	XLON	xb49afJRD1Ranm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,658	150.90	07-Aug-2023	10:04:57	GMT+1	XLON	xb49afJRD1Rbef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	150.94	07-Aug-2023	10:04:32	GMT+1	XLON	xb49afJRD1RbzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,809	150.94	07-Aug-2023	10:04:32	GMT+1	XLON	xb49afJRD1RbzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	150.96	07-Aug-2023	10:04:26	GMT+1	XLON	xb49afJRD1Rbv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	150.96	07-Aug-2023	10:04:26	GMT+1	XLON	xb49afJRD1Rbv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	150.96	07-Aug-2023	10:03:40	GMT+1	XLON	xb49afJRD1RbaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	150.96	07-Aug-2023	10:03:40	GMT+1	XLON	xb49afJRD1RbaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	150.96	07-Aug-2023	10:03:40	GMT+1	XLON	xb49afJRD1RbaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,306	150.96	07-Aug-2023	10:03:40	GMT+1	XLON	xb49afJRD1RbaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,820	150.94	07-Aug-2023	10:02:01	GMT+1	XLON	xb49afJRD1Rygm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,126	151.00	07-Aug-2023	10:01:55	GMT+1	XLON	xb49afJRD1Ryt@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,760	151.02	07-Aug-2023	10:01:55	GMT+1	XLON	xb49afJRYt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,519	151.02	07-Aug-2023	10:01:55	GMT+1	XLON	xb49afJRYt2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,057	151.04	07-Aug-2023	10:01:29	GMT+1	XLON	xb49afJRY@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	545	151.04	07-Aug-2023	10:01:29	GMT+1	XLON	xb49afJRYva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.04	07-Aug-2023	10:01:29	GMT+1	XLON	xb49afJRYvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,547	151.04	07-Aug-2023	10:01:29	GMT+1	XLON	xb49afJRYvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,538	151.02	07-Aug-2023	09:59:33	GMT+1	XLON	xb49afJRZbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,629	151.08	07-Aug-2023	09:59:27	GMT+1	XLON	xb49afJRZcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	788	151.08	07-Aug-2023	09:59:27	GMT+1	XLON	xb49afJRZcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,037	151.08	07-Aug-2023	09:59:27	GMT+1	XLON	xb49afJRZch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,207	151.00	07-Aug-2023	09:58:42	GMT+1	XLON	xb49afJRZsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	151.00	07-Aug-2023	09:58:42	GMT+1	XLON	xb49afJRZss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,018	151.02	07-Aug-2023	09:58:42	GMT+1	XLON	xb49afJRZsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,844	151.04	07-Aug-2023	09:57:00	GMT+1	XLON	xb49afJRZSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,470	151.08	07-Aug-2023	09:57:00	GMT+1	XLON	xb49afJRZVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,592	151.08	07-Aug-2023	09:57:00	GMT+1	XLON	xb49afJRZVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,465	151.14	07-Aug-2023	09:55:16	GMT+1	XLON	xb49afJRW5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,252	151.16	07-Aug-2023	09:55:10	GMT+1	XLON	xb49afJRW7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,410	151.18	07-Aug-2023	09:55:10	GMT+1	XLON	xb49afJRW6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,364	151.20	07-Aug-2023	09:55:02	GMT+1	XLON	xb49afJRW1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,584	151.22	07-Aug-2023	09:55:02	GMT+1	XLON	xb49afJRW1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,594	151.22	07-Aug-2023	09:55:02	GMT+1	XLON	xb49afJRW1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,372	151.26	07-Aug-2023	09:54:24	GMT+1	XLON	xb49afJRW7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	646	151.26	07-Aug-2023	09:54:24	GMT+1	XLON	xb49afJRW7M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	644	151.24	07-Aug-2023	09:54:24	GMT+1	XLON	xb49afJRW7MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	633	151.26	07-Aug-2023	09:54:19	GMT+1	XLON	xb49afJRW7Gd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	633	151.24	07-Aug-2023	09:54:19	GMT+1	XLON	xb49afJRW7Gf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,003	151.28	07-Aug-2023	09:52:41	GMT+1	XLON	xb49afJRX@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,880	151.28	07-Aug-2023	09:52:41	GMT+1	XLON	xb49afJRX@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,443	151.30	07-Aug-2023	09:52:41	GMT+1	XLON	xb49afJRX@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,996	151.26	07-Aug-2023	09:52:23	GMT+1	XLON	xb49afJRX3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,095	151.32	07-Aug-2023	09:52:14	GMT+1	XLON	xb49afJRXC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	163	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	781	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	579	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,892	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.30	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	642	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	606	151.32	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,906	151.30	07-Aug-2023	09:52:07	GMT+1	XLON	xb49afJRX9V

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,731	151.30	07-Aug-2023	09:52:05	GMT+1	XLON	xb49afJRXBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,193	150.98	07-Aug-2023	09:49:45	GMT+1	XLON	xb49afJRkMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,634	151.00	07-Aug-2023	09:49:45	GMT+1	XLON	xb49afJRkMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	56	151.02	07-Aug-2023	09:49:45	GMT+1	XLON	xb49afJRkM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,224	151.02	07-Aug-2023	09:49:45	GMT+1	XLON	xb49afJRkM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	413	151.08	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	552	151.08	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.08	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.08	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	151.08	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,816	151.06	07-Aug-2023	09:49:43	GMT+1	XLON	xb49afJRkHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.10	07-Aug-2023	09:49:41	GMT+1	XLON	xb49afJRkGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	168	151.10	07-Aug-2023	09:49:41	GMT+1	XLON	xb49afJRkG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	547	151.10	07-Aug-2023	09:49:41	GMT+1	XLON	xb49afJRkGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,500	151.10	07-Aug-2023	09:49:41	GMT+1	XLON	xb49afJRkGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	391	151.10	07-Aug-2023	09:48:40	GMT+1	XLON	xb49afJRlIf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,624	151.10	07-Aug-2023	09:48:40	GMT+1	XLON	xb49afJRlIfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,015	151.10	07-Aug-2023	09:48:40	GMT+1	XLON	xb49afJRlIfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,334	151.10	07-Aug-2023	09:48:40	GMT+1	XLON	xb49afJRlIfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,855	151.00	07-Aug-2023	09:47:24	GMT+1	XLON	xb49afJRl9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,387	151.00	07-Aug-2023	09:47:24	GMT+1	XLON	xb49afJRl9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,401	151.00	07-Aug-2023	09:46:01	GMT+1	XLON	xb49afJRlIkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,748	151.02	07-Aug-2023	09:46:01	GMT+1	XLON	xb49afJRlIkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,635	151.02	07-Aug-2023	09:46:01	GMT+1	XLON	xb49afJRlIkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,039	151.02	07-Aug-2023	09:45:15	GMT+1	XLON	xb49afJRlIvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,236	151.04	07-Aug-2023	09:45:13	GMT+1	XLON	xb49afJRlIuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,294	151.02	07-Aug-2023	09:43:23	GMT+1	XLON	xb49afJRlJZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,882	151.10	07-Aug-2023	09:43:14	GMT+1	XLON	xb49afJRlJeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,261	151.16	07-Aug-2023	09:42:49	GMT+1	XLON	xb49afJRlJpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,443	151.40	07-Aug-2023	09:41:25	GMT+1	XLON	xb49afJRlJvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,936	151.44	07-Aug-2023	09:41:23	GMT+1	XLON	xb49afJRlJpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,162	151.46	07-Aug-2023	09:41:20	GMT+1	XLON	xb49afJRlJO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,928	151.46	07-Aug-2023	09:41:20	GMT+1	XLON	xb49afJRlJO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	151.48	07-Aug-2023	09:41:07	GMT+1	XLON	xb49afJRlRgdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	872	151.50	07-Aug-2023	09:41:06	GMT+1	XLON	xb49afJRlRgc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,446	151.50	07-Aug-2023	09:41:06	GMT+1	XLON	xb49afJRlRgc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,147	151.50	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRlRgcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,094	151.50	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRlRgXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	151.52	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRlRgWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,591	151.54	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRlRgWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,195	151.54	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRlRgWk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.56	07-Aug-2023	09:41:05	GMT+1	XLON	xb49afJRgWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	151.48	07-Aug-2023	09:39:22	GMT+1	XLON	xb49afJRgOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,609	151.48	07-Aug-2023	09:39:22	GMT+1	XLON	xb49afJRgOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,887	151.34	07-Aug-2023	09:37:32	GMT+1	XLON	xb49afJRhIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	151.42	07-Aug-2023	09:37:11	GMT+1	XLON	xb49afJRhta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	151.44	07-Aug-2023	09:37:11	GMT+1	XLON	xb49afJRhtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,905	151.46	07-Aug-2023	09:36:59	GMT+1	XLON	xb49afJRhoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	151.42	07-Aug-2023	09:36:27	GMT+1	XLON	xb49afJRh7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.42	07-Aug-2023	09:36:27	GMT+1	XLON	xb49afJRh7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.44	07-Aug-2023	09:36:27	GMT+1	XLON	xb49afJRh7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	151.46	07-Aug-2023	09:36:18	GMT+1	XLON	xb49afJRh1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.46	07-Aug-2023	09:36:18	GMT+1	XLON	xb49afJRh1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	151.46	07-Aug-2023	09:36:18	GMT+1	XLON	xb49afJRh1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	151.46	07-Aug-2023	09:36:17	GMT+1	XLON	xb49afJRh0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.46	07-Aug-2023	09:36:16	GMT+1	XLON	xb49afJRh3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,524	151.44	07-Aug-2023	09:35:24	GMT+1	XLON	xb49afJRhPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,719	151.44	07-Aug-2023	09:33:24	GMT+1	XLON	xb49afJRe3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,100	151.54	07-Aug-2023	09:33:20	GMT+1	XLON	xb49afJReCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,135	151.60	07-Aug-2023	09:32:44	GMT+1	XLON	xb49afJReI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	151.60	07-Aug-2023	09:32:44	GMT+1	XLON	xb49afJReI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	151.62	07-Aug-2023	09:32:43	GMT+1	XLON	xb49afJReT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,967	151.62	07-Aug-2023	09:32:43	GMT+1	XLON	xb49afJReTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	151.66	07-Aug-2023	09:32:13	GMT+1	XLON	xb49afJRfXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	151.66	07-Aug-2023	09:32:12	GMT+1	XLON	xb49afJRfWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	151.66	07-Aug-2023	09:32:12	GMT+1	XLON	xb49afJRfWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	151.66	07-Aug-2023	09:32:12	GMT+1	XLON	xb49afJRfWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	151.64	07-Aug-2023	09:32:12	GMT+1	XLON	xb49afJRfWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	151.62	07-Aug-2023	09:31:04	GMT+1	XLON	xb49afJRfz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	142	151.62	07-Aug-2023	09:31:04	GMT+1	XLON	xb49afJRfzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	151.62	07-Aug-2023	09:31:04	GMT+1	XLON	xb49afJRfzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,598	151.62	07-Aug-2023	09:30:45	GMT+1	XLON	xb49afJRfxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,928	151.64	07-Aug-2023	09:29:47	GMT+1	XLON	xb49afJRfMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	151.72	07-Aug-2023	09:28:31	GMT+1	XLON	xb49afJRMhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	151.74	07-Aug-2023	09:28:30	GMT+1	XLON	xb49afJRMgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	151.76	07-Aug-2023	09:28:30	GMT+1	XLON	xb49afJRMg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	151.78	07-Aug-2023	09:28:30	GMT+1	XLON	xb49afJRMg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,015	151.80	07-Aug-2023	09:28:30	GMT+1	XLON	xb49afJRMg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	151.82	07-Aug-2023	09:27:56	GMT+1	XLON	xb49afJRMul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	151.84	07-Aug-2023	09:27:56	GMT+1	XLON	xb49afJRMuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,149	151.86	07-Aug-2023	09:27:56	GMT+1	XLON	xb49afJRMuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,193	151.84	07-Aug-2023	09:26:26	GMT+1	XLON	xb49afJRMsq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	151.82	07-Aug-2023	09:25:19	GMT+1	XLON	xb49afJRNsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.82	07-Aug-2023	09:25:19	GMT+1	XLON	xb49afJRNsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.82	07-Aug-2023	09:25:19	GMT+1	XLON	xb49afJRNso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,090	151.88	07-Aug-2023	09:25:13	GMT+1	XLON	xb49afJRNm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,031	151.88	07-Aug-2023	09:25:13	GMT+1	XLON	xb49afJRNmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	151.90	07-Aug-2023	09:24:40	GMT+1	XLON	xb49afJRN5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,645	151.90	07-Aug-2023	09:24:40	GMT+1	XLON	xb49afJRNwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	151.82	07-Aug-2023	09:23:31	GMT+1	XLON	xb49afJRNt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.82	07-Aug-2023	09:23:31	GMT+1	XLON	xb49afJRNtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,226	151.80	07-Aug-2023	09:23:31	GMT+1	XLON	xb49afJRNtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,629	151.82	07-Aug-2023	09:23:31	GMT+1	XLON	xb49afJRNtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.84	07-Aug-2023	09:23:15	GMT+1	XLON	xb49afJRNro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	151.86	07-Aug-2023	09:23:15	GMT+1	XLON	xb49afJRNrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	151.84	07-Aug-2023	09:22:08	GMT+1	XLON	xb49afJRKzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,243	151.84	07-Aug-2023	09:22:08	GMT+1	XLON	xb49afJRKzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,644	151.86	07-Aug-2023	09:21:58	GMT+1	XLON	xb49afJRK@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,193	151.86	07-Aug-2023	09:21:58	GMT+1	XLON	xb49afJRK@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	151.88	07-Aug-2023	09:21:03	GMT+1	XLON	xb49afJRK8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,681	151.90	07-Aug-2023	09:21:03	GMT+1	XLON	xb49afJRKb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,379	151.90	07-Aug-2023	09:21:03	GMT+1	XLON	xb49afJRKb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	151.88	07-Aug-2023	09:20:01	GMT+1	XLON	xb49afJRLdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.88	07-Aug-2023	09:20:01	GMT+1	XLON	xb49afJRLdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.86	07-Aug-2023	09:20:01	GMT+1	XLON	xb49afJRLd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.88	07-Aug-2023	09:20:01	GMT+1	XLON	xb49afJRLd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	151.90	07-Aug-2023	09:19:48	GMT+1	XLON	xb49afJRLWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	151.84	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	151.84	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	151.84	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	151.84	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	151.82	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.82	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.80	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.82	07-Aug-2023	09:19:29	GMT+1	XLON	xb49afJRLrqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	151.76	07-Aug-2023	09:18:30	GMT+1	XLON	xb49afJRLcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.78	07-Aug-2023	09:18:27	GMT+1	XLON	xb49afJRLfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.80	07-Aug-2023	09:18:27	GMT+1	XLON	xb49afJRLfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	151.80	07-Aug-2023	09:17:26	GMT+1	XLON	xb49afJRL04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	151.80	07-Aug-2023	09:17:26	GMT+1	XLON	xb49afJRL06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	151.80	07-Aug-2023	09:17:17	GMT+1	XLON	xb49afJRLQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	151.80	07-Aug-2023	09:17:17	GMT+1	XLON	xb49afJRLQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	151.80	07-Aug-2023	09:17:17	GMT+1	XLON	xb49afJRLQT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	151.78	07-Aug-2023	09:17:17	GMT+1	XLON	xb49afJRLQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.78	07-Aug-2023	09:17:17	GMT+1	XLON	xb49afJRIbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,244	151.80	07-Aug-2023	09:17:16	GMT+1	XLON	xb49afJRIbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.80	07-Aug-2023	09:17:16	GMT+1	XLON	xb49afJRIb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	151.70	07-Aug-2023	09:15:57	GMT+1	XLON	xb49afJRIwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	151.70	07-Aug-2023	09:15:57	GMT+1	XLON	xb49afJRIwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	151.72	07-Aug-2023	09:15:43	GMT+1	XLON	xb49afJRI6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	151.72	07-Aug-2023	09:15:42	GMT+1	XLON	xb49afJRI6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	151.74	07-Aug-2023	09:15:30	GMT+1	XLON	xb49afJRIFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	151.74	07-Aug-2023	09:15:30	GMT+1	XLON	xb49afJRIFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.74	07-Aug-2023	09:15:30	GMT+1	XLON	xb49afJRIFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.74	07-Aug-2023	09:15:30	GMT+1	XLON	xb49afJRIFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	151.72	07-Aug-2023	09:15:30	GMT+1	XLON	xb49afJRIFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,535	151.88	07-Aug-2023	09:13:46	GMT+1	XLON	xb49afJRIzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,184	151.94	07-Aug-2023	09:13:44	GMT+1	XLON	xb49afJRI\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,055	152.00	07-Aug-2023	09:12:58	GMT+1	XLON	xb49afJRIEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,055	152.02	07-Aug-2023	09:12:58	GMT+1	XLON	xb49afJRIEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,192	152.04	07-Aug-2023	09:12:58	GMT+1	XLON	xb49afJRIEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,853	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,158	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	107	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	152.06	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	152.02	07-Aug-2023	09:12:31	GMT+1	XLON	xb49afJRIJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	152.06	07-Aug-2023	09:12:09	GMT+1	XLON	xb49afJRIJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.04	07-Aug-2023	09:12:03	GMT+1	XLON	xb49afJRIJdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	152.04	07-Aug-2023	09:12:03	GMT+1	XLON	xb49afJRIJdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	151.94	07-Aug-2023	09:10:24	GMT+1	XLON	xb49afJRIJ3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	151.98	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,289	151.96	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRIJKI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,060	151.96	07-Aug-2023	09:09:55	GMT+1	XLON	xb49afJRGKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	151.98	07-Aug-2023	09:09:35	GMT+1	XLON	xb49afJRGGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,653	152.00	07-Aug-2023	09:08:32	GMT+1	XLON	xb49afJRHsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	152.00	07-Aug-2023	09:08:32	GMT+1	XLON	xb49afJRHsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,515	152.02	07-Aug-2023	09:08:22	GMT+1	XLON	xb49afJRHoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	571	152.06	07-Aug-2023	09:08:04	GMT+1	XLON	xb49afJRHu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	682	152.06	07-Aug-2023	09:08:04	GMT+1	XLON	xb49afJRHu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.06	07-Aug-2023	09:08:04	GMT+1	XLON	xb49afJRHu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.06	07-Aug-2023	09:08:04	GMT+1	XLON	xb49afJRHu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,745	152.04	07-Aug-2023	09:08:04	GMT+1	XLON	xb49afJRHuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,071	152.06	07-Aug-2023	09:08:02	GMT+1	XLON	xb49afJRHx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.08	07-Aug-2023	09:08:01	GMT+1	XLON	xb49afJRHwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.08	07-Aug-2023	09:08:01	GMT+1	XLON	xb49afJRHwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,710	152.08	07-Aug-2023	09:08:01	GMT+1	XLON	xb49afJRHwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	583	152.08	07-Aug-2023	09:08:01	GMT+1	XLON	xb49afJRHwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,241	152.08	07-Aug-2023	09:07:45	GMT+1	XLON	xb49afJRH02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,278	152.04	07-Aug-2023	09:06:27	GMT+1	XLON	xb49afJRUWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	424	152.08	07-Aug-2023	09:06:25	GMT+1	XLON	xb49afJRUZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.08	07-Aug-2023	09:06:25	GMT+1	XLON	xb49afJRUZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	152.06	07-Aug-2023	09:06:25	GMT+1	XLON	xb49afJRUZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	152.08	07-Aug-2023	09:06:18	GMT+1	XLON	xb49afJRUiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	974	151.94	07-Aug-2023	09:05:12	GMT+1	XLON	xb49afJRUC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,812	151.94	07-Aug-2023	09:05:12	GMT+1	XLON	xb49afJRUC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,760	151.96	07-Aug-2023	09:05:12	GMT+1	XLON	xb49afJRUCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,061	151.96	07-Aug-2023	09:05:12	GMT+1	XLON	xb49afJRUCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	151.96	07-Aug-2023	09:05:04	GMT+1	XLON	xb49afJRUeL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	151.98	07-Aug-2023	09:05:03	GMT+1	XLON	xb49afJRU9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	934	151.94	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	151.98	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	300	151.96	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.94	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	606	151.94	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.94	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	151.94	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	276	151.96	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,510	151.96	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	151.98	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,337	151.98	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,012	151.98	07-Aug-2023	09:04:34	GMT+1	XLON	xb49afJRUOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	151.92	07-Aug-2023	09:03:08	GMT+1	XLON	xb49afJRV18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,569	152.06	07-Aug-2023	09:01:59	GMT+1	XLON	xb49afJRSXL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.96	07-Aug-2023	08:55:38	GMT+1	XLON	xb49afJRBQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,875	151.96	07-Aug-2023	08:55:38	GMT+1	XLON	xb49afJRBQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,084	151.94	07-Aug-2023	08:54:10	GMT+1	XLON	xb49afJRRgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,439	152.00	07-Aug-2023	08:54:08	GMT+1	XLON	xb49afJRRrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	152.02	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	152.02	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	152.02	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	152.04	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.04	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	152.04	07-Aug-2023	08:54:04	GMT+1	XLON	xb49afJRRtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.06	07-Aug-2023	08:53:50	GMT+1	XLON	xb49afJRRzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	152.06	07-Aug-2023	08:53:50	GMT+1	XLON	xb49afJRRzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,260	152.06	07-Aug-2023	08:53:50	GMT+1	XLON	xb49afJRRzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	152.04	07-Aug-2023	08:53:21	GMT+1	XLON	xb49afJRR5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	152.04	07-Aug-2023	08:53:21	GMT+1	XLON	xb49afJRR5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	152.04	07-Aug-2023	08:53:21	GMT+1	XLON	xb49afJRR5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.04	07-Aug-2023	08:53:21	GMT+1	XLON	xb49afJRR5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	152.04	07-Aug-2023	08:53:21	GMT+1	XLON	xb49afJRR4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	152.04	07-Aug-2023	08:53:16	GMT+1	XLON	xb49afJRR71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	152.04	07-Aug-2023	08:53:04	GMT+1	XLON	xb49afJRR3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	152.02	07-Aug-2023	08:52:57	GMT+1	XLON	xb49afJRRDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	152.00	07-Aug-2023	08:52:18	GMT+1	XLON	xb49afJRRli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	152.00	07-Aug-2023	08:52:18	GMT+1	XLON	xb49afJRRlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,546	151.98	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	151.98	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	152.04	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROhI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	117	152.02	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.02	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.02	07-Aug-2023	08:51:20	GMT+1	XLON	xb49afJROhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,926	151.96	07-Aug-2023	08:50:22	GMT+1	XLON	xb49afJRO18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	151.98	07-Aug-2023	08:50:20	GMT+1	XLON	xb49afJRO3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	151.98	07-Aug-2023	08:50:20	GMT+1	XLON	xb49afJRO3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	152.00	07-Aug-2023	08:50:08	GMT+1	XLON	xb49afJRO9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	152.00	07-Aug-2023	08:50:08	GMT+1	XLON	xb49afJRO9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	152.04	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJROKP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	994	152.02	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJRONY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.02	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJRONa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,413	152.00	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJRONh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,936	152.00	07-Aug-2023	08:49:56	GMT+1	XLON	xb49afJRONj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,038	152.02	07-Aug-2023	08:48:07	GMT+1	XLON	xb49afJRPub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	668	152.02	07-Aug-2023	08:48:07	GMT+1	XLON	xb49afJRPuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,811	152.08	07-Aug-2023	08:47:41	GMT+1	XLON	xb49afJRPOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.08	07-Aug-2023	08:47:41	GMT+1	XLON	xb49afJRPOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,424	152.04	07-Aug-2023	08:47:13	GMT+1	XLON	xb49afJRP81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,141	152.06	07-Aug-2023	08:47:13	GMT+1	XLON	xb49afJRP8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,574	152.12	07-Aug-2023	08:46:23	GMT+1	XLON	xb49afJRPTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,396	152.14	07-Aug-2023	08:46:21	GMT+1	XLON	xb49afJRPSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	872	152.14	07-Aug-2023	08:46:21	GMT+1	XLON	xb49afJRPSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,268	152.16	07-Aug-2023	08:46:21	GMT+1	XLON	xb49afJRST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,725	152.18	07-Aug-2023	08:46:21	GMT+1	XLON	xb49afJRPSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,921	152.16	07-Aug-2023	08:44:29	GMT+1	XLON	xb49afJR6uH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,141	152.18	07-Aug-2023	08:44:29	GMT+1	XLON	xb49afJR6uJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,343	152.20	07-Aug-2023	08:44:29	GMT+1	XLON	xb49afJR6xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,197	152.20	07-Aug-2023	08:44:29	GMT+1	XLON	xb49afJR6xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,110	152.20	07-Aug-2023	08:44:26	GMT+1	XLON	xb49afJR6xO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,816	152.06	07-Aug-2023	08:43:34	GMT+1	XLON	xb49afJR6A9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,885	152.12	07-Aug-2023	08:42:20	GMT+1	XLON	xb49afJR7e9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,996	152.18	07-Aug-2023	08:42:19	GMT+1	XLON	xb49afJR7hh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,608	152.20	07-Aug-2023	08:42:16	GMT+1	XLON	xb49afJR7rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,233	152.22	07-Aug-2023	08:42:12	GMT+1	XLON	xb49afJR7qS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,988	152.22	07-Aug-2023	08:42:12	GMT+1	XLON	xb49afJR7qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,057	152.28	07-Aug-2023	08:40:57	GMT+1	XLON	xb49afJR7A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	918	152.28	07-Aug-2023	08:40:57	GMT+1	XLON	xb49afJR7A0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,770	152.34	07-Aug-2023	08:40:47	GMT+1	XLON	xb49afJR7Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,905	152.36	07-Aug-2023	08:40:47	GMT+1	XLON	xb49afJR7Mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1	152.38	07-Aug-2023	08:40:43	GMT+1	XLON	xb49afJR7Hy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,785	152.38	07-Aug-2023	08:40:43	GMT+1	XLON	xb49afJR7H@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,430	152.40	07-Aug-2023	08:40:41	GMT+1	XLON	xb49afJR7GE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,388	152.42	07-Aug-2023	08:40:41	GMT+1	XLON	xb49afJR7GT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,871	152.40	07-Aug-2023	08:39:41	GMT+1	XLON	xb49afJR4YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,057	152.42	07-Aug-2023	08:39:41	GMT+1	XLON	xb49afJR4YF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,057	152.42	07-Aug-2023	08:39:38	GMT+1	XLON	xb49afJR4iA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,098	152.44	07-Aug-2023	08:39:38	GMT+1	XLON	xb49afJR4iH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.44	07-Aug-2023	08:39:38	GMT+1	XLON	xb49afJR4iJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	152.44	07-Aug-2023	08:39:38	GMT+1	XLON	xb49afJR4iL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,846	152.42	07-Aug-2023	08:39:38	GMT+1	XLON	xb49afJR4iQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	152.26	07-Aug-2023	08:34:14	GMT+1	XLON	xb49afJR55q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	152.26	07-Aug-2023	08:34:14	GMT+1	XLON	xb49afJR55s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,443	152.10	07-Aug-2023	08:33:22	GMT+1	XLON	xb49afJR2q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,122	152.12	07-Aug-2023	08:33:20	GMT+1	XLON	xb49afJR2tb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	152.06	07-Aug-2023	08:32:59	GMT+1	XLON	xb49afJR2us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	152.06	07-Aug-2023	08:32:59	GMT+1	XLON	xb49afJR2uu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	151.98	07-Aug-2023	08:32:49	GMT+1	XLON	xb49afJR25H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	152.02	07-Aug-2023	08:32:48	GMT+1	XLON	xb49afJR25S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	152.02	07-Aug-2023	08:32:47	GMT+1	XLON	xb49afJR27k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	152.02	07-Aug-2023	08:32:47	GMT+1	XLON	xb49afJR27m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18,005	152.02	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR27x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	152.04	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR27C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	152.04	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR27E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	152.02	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR27G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	151.98	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR26X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	152.00	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR26Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	152.02	07-Aug-2023	08:32:46	GMT+1	XLON	xb49afJR26b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,991	151.90	07-Aug-2023	08:31:50	GMT+1	XLON	xb49afJR21b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	151.82	07-Aug-2023	08:31:13	GMT+1	XLON	xb49afJR3bA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	151.82	07-Aug-2023	08:31:12	GMT+1	XLON	xb49afJR3ah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,057	151.74	07-Aug-2023	08:30:30	GMT+1	XLON	xb49afJR3gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,448	151.62	07-Aug-2023	08:29:31	GMT+1	XLON	xb49afJR3CN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,900	151.62	07-Aug-2023	08:29:31	GMT+1	XLON	xb49afJR3CP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,257	151.68	07-Aug-2023	08:29:04	GMT+1	XLON	xb49afJR3Ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	151.72	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0dX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	351	151.74	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0dZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	151.74	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	151.74	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0dd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	151.74	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	351	151.74	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,355	151.76	07-Aug-2023	08:28:51	GMT+1	XLON	xb49afJR0dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	151.76	07-Aug-2023	08:28:10	GMT+1	XLON	xb49afJR0qN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	151.76	07-Aug-2023	08:28:10	GMT+1	XLON	xb49afJR0qP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	151.76	07-Aug-2023	08:28:10	GMT+1	XLON	xb49afJR0qV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.76	07-Aug-2023	08:28:10	GMT+1	XLON	xb49afJR0tX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	151.74	07-Aug-2023	08:28:10	GMT+1	XLON	xb49afJR0tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	151.54	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05k

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.54	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	151.54	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	151.52	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	151.54	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR05\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	151.54	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR051
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,124	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR053
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,225	151.56	07-Aug-2023	08:27:26	GMT+1	XLON	xb49afJR055
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	151.44	07-Aug-2023	08:26:19	GMT+1	XLON	xb49afJR0TG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	151.44	07-Aug-2023	08:26:19	GMT+1	XLON	xb49afJR0TE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	151.44	07-Aug-2023	08:26:19	GMT+1	XLON	xb49afJR0TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.44	07-Aug-2023	08:26:19	GMT+1	XLON	xb49afJR0SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.40	07-Aug-2023	08:26:19	GMT+1	XLON	xb49afJR0Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	151.38	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1qr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	151.40	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	151.40	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1qu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	151.40	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	151.40	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,283	151.40	07-Aug-2023	08:25:04	GMT+1	XLON	xb49afJR1q6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,788	151.36	07-Aug-2023	08:24:21	GMT+1	XLON	xb49afJR14H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	151.36	07-Aug-2023	08:24:21	GMT+1	XLON	xb49afJR14J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	151.40	07-Aug-2023	08:24:05	GMT+1	XLON	xb49afJR133
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	151.40	07-Aug-2023	08:24:05	GMT+1	XLON	xb49afJR138
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	151.40	07-Aug-2023	08:24:05	GMT+1	XLON	xb49afJR13A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,604	151.40	07-Aug-2023	08:24:05	GMT+1	XLON	xb49afJR13N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	151.46	07-Aug-2023	08:23:22	GMT+1	XLON	xb49afJR1T7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	151.46	07-Aug-2023	08:23:21	GMT+1	XLON	xb49afJR1Sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	151.48	07-Aug-2023	08:23:20	GMT+1	XLON	xb49afJR1S@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	151.50	07-Aug-2023	08:23:20	GMT+1	XLON	xb49afJR1S0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	151.50	07-Aug-2023	08:23:20	GMT+1	XLON	xb49afJR1S2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.52	07-Aug-2023	08:23:18	GMT+1	XLON	xb49afJR1Ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	151.54	07-Aug-2023	08:23:12	GMT+1	XLON	xb49afJR1UU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,183	151.56	07-Aug-2023	08:23:12	GMT+1	XLON	xb49afJR1Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,104	151.56	07-Aug-2023	08:22:08	GMT+1	XLON	xb49afJREt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	151.60	07-Aug-2023	08:21:40	GMT+1	XLON	xb49afJREv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.60	07-Aug-2023	08:21:40	GMT+1	XLON	xb49afJREv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,526	151.58	07-Aug-2023	08:21:39	GMT+1	XLON	xb49afJREvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.60	07-Aug-2023	08:21:39	GMT+1	XLON	xb49afJREuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.60	07-Aug-2023	08:21:36	GMT+1	XLON	xb49afJRExV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	151.54	07-Aug-2023	08:21:22	GMT+1	XLON	xb49afJRE24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,993	151.48	07-Aug-2023	08:21:04	GMT+1	XLON	xb49afJRE99

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.28	07-Aug-2023	08:16:34	GMT+1	XLON	xb49afJRCcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	151.28	07-Aug-2023	08:15:47	GMT+1	XLON	xb49afJRCn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.22	07-Aug-2023	08:15:47	GMT+1	XLON	xb49afJRCmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,258	151.10	07-Aug-2023	08:15:07	GMT+1	XLON	xb49afJRC2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	151.12	07-Aug-2023	08:14:29	GMT+1	XLON	xb49afJRCJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	151.14	07-Aug-2023	08:14:29	GMT+1	XLON	xb49afJRCJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	151.16	07-Aug-2023	08:14:28	GMT+1	XLON	xb49afJRCIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	151.18	07-Aug-2023	08:14:28	GMT+1	XLON	xb49afJRCIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	151.20	07-Aug-2023	08:14:18	GMT+1	XLON	xb49afJRC52
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.22	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRC5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	151.24	07-Aug-2023	08:14:17	GMT+1	XLON	xb49afJRCVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	151.20	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	151.24	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.24	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	151.18	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	151.18	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,378	151.20	07-Aug-2023	08:13:37	GMT+1	XLON	xb49afJRDWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	151.24	07-Aug-2023	08:13:30	GMT+1	XLON	xb49afJRDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.24	07-Aug-2023	08:13:30	GMT+1	XLON	xb49afJRDix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	151.24	07-Aug-2023	08:13:11	GMT+1	XLON	xb49afJRDhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	151.24	07-Aug-2023	08:13:11	GMT+1	XLON	xb49afJRDgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,318	151.20	07-Aug-2023	08:12:48	GMT+1	XLON	xb49afJRD\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	151.24	07-Aug-2023	08:12:43	GMT+1	XLON	xb49afJRD@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.26	07-Aug-2023	08:12:43	GMT+1	XLON	xb49afJRDv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,885	151.28	07-Aug-2023	08:12:43	GMT+1	XLON	xb49afJRDvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,885	151.28	07-Aug-2023	08:12:43	GMT+1	XLON	xb49afJRDvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	151.30	07-Aug-2023	08:12:09	GMT+1	XLON	xb49afJRDD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,647	151.32	07-Aug-2023	08:11:17	GMT+1	XLON	xb49afJRD5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	151.34	07-Aug-2023	08:11:17	GMT+1	XLON	xb49afJRD5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	151.34	07-Aug-2023	08:11:15	GMT+1	XLON	xb49afJRDVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	151.36	07-Aug-2023	08:11:15	GMT+1	XLON	xb49afJRDVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,574	151.36	07-Aug-2023	08:11:15	GMT+1	XLON	xb49afJRDVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	151.38	07-Aug-2023	08:11:09	GMT+1	XLON	xb49afJRDUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,820	151.42	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,281	151.42	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	151.42	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAbz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	151.38	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	151.40	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	151.42	07-Aug-2023	08:11:00	GMT+1	XLON	xb49afJRAb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	151.38	07-Aug-2023	08:10:07	GMT+1	XLON	xb49afJRAsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	151.28	07-Aug-2023	08:09:24	GMT+1	XLON	xb49afJRA20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,653	151.28	07-Aug-2023	08:09:24	GMT+1	XLON	xb49afJRA22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	151.32	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.32	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.32	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	235	151.32	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	151.30	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,157	151.28	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	151.28	07-Aug-2023	08:09:20	GMT+1	XLON	xb49afJRAc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	151.18	07-Aug-2023	08:08:39	GMT+1	XLON	xb49afJRAVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,682	151.06	07-Aug-2023	08:08:01	GMT+1	XLON	xb49afJRBZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,446	151.08	07-Aug-2023	08:08:01	GMT+1	XLON	xb49afJRBZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,519	151.10	07-Aug-2023	08:08:01	GMT+1	XLON	xb49afJRBZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	151.12	07-Aug-2023	08:07:55	GMT+1	XLON	xb49afJRBff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	151.16	07-Aug-2023	08:07:44	GMT+1	XLON	xb49afJRBhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,959	151.16	07-Aug-2023	08:07:44	GMT+1	XLON	xb49afJRBhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,959	151.16	07-Aug-2023	08:07:44	GMT+1	XLON	xb49afJRBga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,063	151.14	07-Aug-2023	08:07:44	GMT+1	XLON	xb49afJRBgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	151.14	07-Aug-2023	08:07:44	GMT+1	XLON	xb49afJRBge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,378	150.92	07-Aug-2023	08:07:24	GMT+1	XLON	xb49afJRBpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	150.74	07-Aug-2023	08:06:09	GMT+1	XLON	xb49afJRBGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,958	150.74	07-Aug-2023	08:06:09	GMT+1	XLON	xb49afJRBGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	150.78	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	150.78	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	150.88	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27,969	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.88	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	150.96	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	150.94	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.94	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.94	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	150.92	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.92	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBj9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.92	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,429	150.92	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.90	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.90	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,185	150.88	07-Aug-2023	08:06:06	GMT+1	XLON	xb49afJRBJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,069	150.86	07-Aug-2023	08:06:05	GMT+1	XLON	xb49afJRBJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,747	150.88	07-Aug-2023	08:06:05	GMT+1	XLON	xb49afJRBJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,335	150.70	07-Aug-2023	08:04:34	GMT+1	XLON	xb49afJR8\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	124	150.68	07-Aug-2023	08:04:34	GMT+1	XLON	xb49afJR8@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	150.50	07-Aug-2023	08:04:04	GMT+1	XLON	xb49afJR89P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,005	150.52	07-Aug-2023	08:04:04	GMT+1	XLON	xb49afJR89V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	150.54	07-Aug-2023	08:04:04	GMT+1	XLON	xb49afJR88W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.54	07-Aug-2023	08:04:04	GMT+1	XLON	xb49afJR88f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.56	07-Aug-2023	08:04:04	GMT+1	XLON	xb49afJR88h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,726	150.56	07-Aug-2023	08:03:54	GMT+1	XLON	xb49afJR8Go