

### Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	145.40	17-Aug-2023	16:18:21	GMT+1	XLON	xb49ct2OsQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.40	17-Aug-2023	16:18:17	GMT+1	XLON	xb49ct2Otc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,909	145.42	17-Aug-2023	16:18:11	GMT+1	XLON	xb49ct2OtYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.36	17-Aug-2023	16:17:45	GMT+1	XLON	xb49ct2Ot7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,343	145.36	17-Aug-2023	16:17:45	GMT+1	XLON	xb49ct2Ot7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	145.40	17-Aug-2023	16:17:36	GMT+1	XLON	xb49ct2Ot8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	145.40	17-Aug-2023	16:17:36	GMT+1	XLON	xb49ct2Ot8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.38	17-Aug-2023	16:17:36	GMT+1	XLON	xb49ct2Ot8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,664	145.36	17-Aug-2023	16:17:11	GMT+1	XLON	xb49ct2Oqrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,434	145.40	17-Aug-2023	16:17:04	GMT+1	XLON	xb49ct2OqyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,703	145.44	17-Aug-2023	16:16:46	GMT+1	XLON	xb49ct2OqHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.42	17-Aug-2023	16:16:46	GMT+1	XLON	xb49ct2OqGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,550	145.42	17-Aug-2023	16:16:20	GMT+1	XLON	xb49ct2OrhP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,064	145.46	17-Aug-2023	16:16:06	GMT+1	XLON	xb49ct2Orwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	145.46	17-Aug-2023	16:16:06	GMT+1	XLON	xb49ct2Orwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,908	145.46	17-Aug-2023	16:15:50	GMT+1	XLON	xb49ct2OrL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	145.48	17-Aug-2023	16:15:50	GMT+1	XLON	xb49ct2OrKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.48	17-Aug-2023	16:15:50	GMT+1	XLON	xb49ct2OrKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.48	17-Aug-2023	16:15:50	GMT+1	XLON	xb49ct2OrKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	145.48	17-Aug-2023	16:15:47	GMT+1	XLON	xb49ct2OrMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	145.48	17-Aug-2023	16:15:33	GMT+1	XLON	xb49ct2OoXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.48	17-Aug-2023	16:15:33	GMT+1	XLON	xb49ct2OoXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	145.48	17-Aug-2023	16:15:33	GMT+1	XLON	xb49ct2OoXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,129	145.54	17-Aug-2023	16:15:02	GMT+1	XLON	xb49ct2OoDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.54	17-Aug-2023	16:15:02	GMT+1	XLON	xb49ct2OoDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	145.60	17-Aug-2023	16:15:00	GMT+1	XLON	xb49ct2OoBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	145.60	17-Aug-2023	16:15:00	GMT+1	XLON	xb49ct2OoBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,777	145.60	17-Aug-2023	16:15:00	GMT+1	XLON	xb49ct2OoBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	145.58	17-Aug-2023	16:14:25	GMT+1	XLON	xb49ct2Opr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,490	145.60	17-Aug-2023	16:14:25	GMT+1	XLON	xb49ct2Opr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,231	145.62	17-Aug-2023	16:14:25	GMT+1	XLON	xb49ct2OprA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	145.58	17-Aug-2023	16:14:02	GMT+1	XLON	xb49ct2OpD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,162	145.58	17-Aug-2023	16:14:02	GMT+1	XLON	xb49ct2OpDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,019	145.62	17-Aug-2023	16:14:00	GMT+1	XLON	xb49ct2OpEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	145.62	17-Aug-2023	16:14:00	GMT+1	XLON	xb49ct2OpEL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.62	17-Aug-2023	16:14:00	GMT+1	XLON	xb49ct2OpEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.62	17-Aug-2023	16:14:00	GMT+1	XLON	xb49ct2OpEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	145.48	17-Aug-2023	16:13:28	GMT+1	XLON	xb49ct2OmrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,905	145.50	17-Aug-2023	16:13:28	GMT+1	XLON	xb49ct2OmrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,169	145.52	17-Aug-2023	16:13:28	GMT+1	XLON	xb49ct2OmrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	145.52	17-Aug-2023	16:13:28	GMT+1	XLON	xb49ct2OmrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	145.54	17-Aug-2023	16:13:17	GMT+1	XLON	xb49ct2Om@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.54	17-Aug-2023	16:13:17	GMT+1	XLON	xb49ct2Om@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	145.54	17-Aug-2023	16:13:17	GMT+1	XLON	xb49ct2Om@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,915	145.52	17-Aug-2023	16:12:43	GMT+1	XLON	xb49ct2Onbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	145.52	17-Aug-2023	16:12:43	GMT+1	XLON	xb49ct2Onbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	145.54	17-Aug-2023	16:12:42	GMT+1	XLON	xb49ct2Onaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.54	17-Aug-2023	16:12:42	GMT+1	XLON	xb49ct2Onah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	145.54	17-Aug-2023	16:12:42	GMT+1	XLON	xb49ct2Onaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	145.54	17-Aug-2023	16:12:42	GMT+1	XLON	xb49ct2Onal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	145.52	17-Aug-2023	16:12:41	GMT+1	XLON	xb49ct2Ondb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	145.54	17-Aug-2023	16:12:40	GMT+1	XLON	xb49ct2Oncf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	145.54	17-Aug-2023	16:12:40	GMT+1	XLON	xb49ct2Onch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,957	145.58	17-Aug-2023	16:12:11	GMT+1	XLON	xb49ct2On6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,060	145.58	17-Aug-2023	16:12:11	GMT+1	XLON	xb49ct2On6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.60	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	145.62	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,929	145.62	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.62	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.62	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	145.62	17-Aug-2023	16:12:08	GMT+1	XLON	xb49ct2On2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,342	145.56	17-Aug-2023	16:11:20	GMT+1	XLON	xb49ct2O@6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	145.58	17-Aug-2023	16:11:20	GMT+1	XLON	xb49ct2O@0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	145.60	17-Aug-2023	16:11:19	GMT+1	XLON	xb49ct2O@3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,454	145.60	17-Aug-2023	16:11:19	GMT+1	XLON	xb49ct2O@3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,265	145.62	17-Aug-2023	16:11:19	GMT+1	XLON	xb49ct2O@3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.62	17-Aug-2023	16:11:04	GMT+1	XLON	xb49ct2O@Mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,362	145.66	17-Aug-2023	16:10:41	GMT+1	XLON	xb49ct2O\$kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	145.68	17-Aug-2023	16:10:22	GMT+1	XLON	xb49ct2O\$5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,456	145.68	17-Aug-2023	16:10:22	GMT+1	XLON	xb49ct2O\$5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,667	145.66	17-Aug-2023	16:10:08	GMT+1	XLON	xb49ct2O\$LY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.64	17-Aug-2023	16:10:00	GMT+1	XLON	xb49ct2O\$Pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.62	17-Aug-2023	16:09:55	GMT+1	XLON	xb49ct2OycG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,223	145.62	17-Aug-2023	16:09:42	GMT+1	XLON	xb49ct2OygR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	145.62	17-Aug-2023	16:09:34	GMT+1	XLON	xb49ct2OyyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	145.62	17-Aug-2023	16:09:34	GMT+1	XLON	xb49ct2OyzU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.60	17-Aug-2023	16:09:15	GMT+1	XLON	xb49ct2OyCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,740	145.62	17-Aug-2023	16:09:04	GMT+1	XLON	xb49ct2OyHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	145.62	17-Aug-2023	16:09:04	GMT+1	XLON	xb49ct2OyHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,914	145.60	17-Aug-2023	16:08:48	GMT+1	XLON	xb49ct2OzXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,119	145.52	17-Aug-2023	16:08:09	GMT+1	XLON	xb49ct2OzKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,631	145.56	17-Aug-2023	16:08:01	GMT+1	XLON	xb49ct2OzTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	145.58	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OzQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.56	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OzQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.56	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OzQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	145.56	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OzQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	145.56	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OzQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	145.56	17-Aug-2023	16:07:56	GMT+1	XLON	xb49ct2OwbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	145.48	17-Aug-2023	16:07:02	GMT+1	XLON	xb49ct2OwVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	145.52	17-Aug-2023	16:06:59	GMT+1	XLON	xb49ct2Oxav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,659	145.56	17-Aug-2023	16:06:51	GMT+1	XLON	xb49ct2Oxhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,457	145.56	17-Aug-2023	16:06:51	GMT+1	XLON	xb49ct2Oxhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	145.58	17-Aug-2023	16:06:40	GMT+1	XLON	xb49ct2Oxve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	145.60	17-Aug-2023	16:06:40	GMT+1	XLON	xb49ct2Oxvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,995	145.60	17-Aug-2023	16:06:40	GMT+1	XLON	xb49ct2Oxvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,101	145.62	17-Aug-2023	16:06:29	GMT+1	XLON	xb49ct2OxDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	145.52	17-Aug-2023	16:05:40	GMT+1	XLON	xb49ct2Ou3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,411	145.58	17-Aug-2023	16:05:40	GMT+1	XLON	xb49ct2Ou26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,684	145.58	17-Aug-2023	16:05:40	GMT+1	XLON	xb49ct2Ou28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	145.62	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	145.62	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	145.64	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	145.64	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	145.64	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	145.64	17-Aug-2023	16:05:39	GMT+1	XLON	xb49ct2OuCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,095	145.64	17-Aug-2023	16:05:36	GMT+1	XLON	xb49ct2OuBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,774	145.64	17-Aug-2023	16:05:36	GMT+1	XLON	xb49ct2OuBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	145.64	17-Aug-2023	16:05:21	GMT+1	XLON	xb49ct2OvbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	145.64	17-Aug-2023	16:05:18	GMT+1	XLON	xb49ct2OvcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	145.64	17-Aug-2023	16:05:18	GMT+1	XLON	xb49ct2Ovxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	145.64	17-Aug-2023	16:05:18	GMT+1	XLON	xb49ct2OvXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.62	17-Aug-2023	16:05:15	GMT+1	XLON	xb49ct2OvZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	145.62	17-Aug-2023	16:05:14	GMT+1	XLON	xb49ct2OvYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	145.62	17-Aug-2023	16:05:14	GMT+1	XLON	xb49ct2OvYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.62	17-Aug-2023	16:05:14	GMT+1	XLON	xb49ct2OvYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	145.54	17-Aug-2023	16:04:58	GMT+1	XLON	xb49ct2Ov4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	145.54	17-Aug-2023	16:04:56	GMT+1	XLON	xb49ct2Ov7p

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	145.54	17-Aug-2023	16:04:56	GMT+1	XLON	xb49ct2Ov7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	145.54	17-Aug-2023	16:04:50	GMT+1	XLON	xb49ct2OvCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,390	145.54	17-Aug-2023	16:04:50	GMT+1	XLON	xb49ct2OvCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	145.54	17-Aug-2023	16:04:50	GMT+1	XLON	xb49ct2OvCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	145.52	17-Aug-2023	16:04:24	GMT+1	XLON	xb49ct2Ock3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	145.58	17-Aug-2023	16:03:27	GMT+1	XLON	xb49ct2OdqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	145.58	17-Aug-2023	16:03:27	GMT+1	XLON	xb49ct2OdqD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,024	145.60	17-Aug-2023	16:03:27	GMT+1	XLON	xb49ct2OdqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,510	145.62	17-Aug-2023	16:03:27	GMT+1	XLON	xb49ct2OdqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	145.66	17-Aug-2023	16:03:26	GMT+1	XLON	xb49ct2OdsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.66	17-Aug-2023	16:03:26	GMT+1	XLON	xb49ct2OdsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,490	145.66	17-Aug-2023	16:02:55	GMT+1	XLON	xb49ct2Odvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	145.66	17-Aug-2023	16:02:55	GMT+1	XLON	xb49ct2OduT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	145.68	17-Aug-2023	16:02:54	GMT+1	XLON	xb49ct2Odpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.68	17-Aug-2023	16:02:54	GMT+1	XLON	xb49ct2OdpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	145.68	17-Aug-2023	16:02:54	GMT+1	XLON	xb49ct2OdoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.68	17-Aug-2023	16:02:54	GMT+1	XLON	xb49ct2OdoO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,129	145.68	17-Aug-2023	16:02:53	GMT+1	XLON	xb49ct2OdoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	145.68	17-Aug-2023	16:02:53	GMT+1	XLON	xb49ct2Odrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	145.68	17-Aug-2023	16:02:53	GMT+1	XLON	xb49ct2Odra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	145.68	17-Aug-2023	16:02:52	GMT+1	XLON	xb49ct2OdrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	145.68	17-Aug-2023	16:02:51	GMT+1	XLON	xb49ct2OdqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.68	17-Aug-2023	16:02:51	GMT+1	XLON	xb49ct2OabX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	145.68	17-Aug-2023	16:02:42	GMT+1	XLON	xb49ct2OaY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	145.68	17-Aug-2023	16:02:42	GMT+1	XLON	xb49ct2OaYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,371	145.64	17-Aug-2023	16:01:25	GMT+1	XLON	xb49ct2Ob\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,585	145.64	17-Aug-2023	16:01:25	GMT+1	XLON	xb49ct2Ob\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,247	145.64	17-Aug-2023	16:01:08	GMT+1	XLON	xb49ct2ObF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,987	145.64	17-Aug-2023	16:01:08	GMT+1	XLON	xb49ct2ObF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,004	145.64	17-Aug-2023	16:01:00	GMT+1	XLON	xb49ct2ObGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	145.64	17-Aug-2023	16:01:00	GMT+1	XLON	xb49ct2ObGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	145.68	17-Aug-2023	16:00:20	GMT+1	XLON	xb49ct2OY5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,378	145.68	17-Aug-2023	16:00:20	GMT+1	XLON	xb49ct2OY5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,089	145.68	17-Aug-2023	16:00:20	GMT+1	XLON	xb49ct2OY5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.68	17-Aug-2023	16:00:18	GMT+1	XLON	xb49ct2OY0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	145.68	17-Aug-2023	16:00:18	GMT+1	XLON	xb49ct2OY0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	145.72	17-Aug-2023	15:59:55	GMT+1	XLON	xb49ct2OZIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	145.70	17-Aug-2023	15:59:55	GMT+1	XLON	xb49ct2OZie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,250	145.72	17-Aug-2023	15:59:55	GMT+1	XLON	xb49ct2OZig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,378	145.74	17-Aug-2023	15:59:34	GMT+1	XLON	xb49ct2OZxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	145.74	17-Aug-2023	15:59:34	GMT+1	XLON	xb49ct2OZxN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.74	17-Aug-2023	15:59:34	GMT+1	XLON	xb49ct2OZxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	145.74	17-Aug-2023	15:59:34	GMT+1	XLON	xb49ct2OZwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,460	145.72	17-Aug-2023	15:59:03	GMT+1	XLON	xb49ct2OWkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	145.72	17-Aug-2023	15:59:03	GMT+1	XLON	xb49ct2OWkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:59:01	GMT+1	XLON	xb49ct2OWeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	145.74	17-Aug-2023	15:59:01	GMT+1	XLON	xb49ct2OWhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	145.74	17-Aug-2023	15:58:55	GMT+1	XLON	xb49ct2OWnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,184	145.74	17-Aug-2023	15:58:55	GMT+1	XLON	xb49ct2OWnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	145.76	17-Aug-2023	15:58:38	GMT+1	XLON	xb49ct2OW4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,911	145.70	17-Aug-2023	15:58:23	GMT+1	XLON	xb49ct2OW88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.70	17-Aug-2023	15:58:23	GMT+1	XLON	xb49ct2OW8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,310	145.72	17-Aug-2023	15:57:43	GMT+1	XLON	xb49ct2OXY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,669	145.72	17-Aug-2023	15:57:06	GMT+1	XLON	xb49ct2OkXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,489	145.76	17-Aug-2023	15:57:03	GMT+1	XLON	xb49ct2OkI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,787	145.80	17-Aug-2023	15:56:41	GMT+1	XLON	xb49ct2Ok3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,989	145.80	17-Aug-2023	15:56:41	GMT+1	XLON	xb49ct2Ok3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	145.84	17-Aug-2023	15:56:40	GMT+1	XLON	xb49ct2Ok28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.84	17-Aug-2023	15:56:40	GMT+1	XLON	xb49ct2Ok2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	145.88	17-Aug-2023	15:56:02	GMT+1	XLON	xb49ct2OIY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.88	17-Aug-2023	15:56:02	GMT+1	XLON	xb49ct2OIY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	145.88	17-Aug-2023	15:56:02	GMT+1	XLON	xb49ct2OIY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,699	145.86	17-Aug-2023	15:56:02	GMT+1	XLON	xb49ct2OIYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	145.88	17-Aug-2023	15:56:01	GMT+1	XLON	xb49ct2Olim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,011	145.88	17-Aug-2023	15:56:01	GMT+1	XLON	xb49ct2Oli1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	145.86	17-Aug-2023	15:56:01	GMT+1	XLON	xb49ct2OliL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	145.86	17-Aug-2023	15:56:01	GMT+1	XLON	xb49ct2OliN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	145.88	17-Aug-2023	15:55:42	GMT+1	XLON	xb49ct2OI43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	145.88	17-Aug-2023	15:55:42	GMT+1	XLON	xb49ct2OI45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,562	145.84	17-Aug-2023	15:55:16	GMT+1	XLON	xb49ct2OIMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,651	145.90	17-Aug-2023	15:54:55	GMT+1	XLON	xb49ct2Oik5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,667	145.88	17-Aug-2023	15:54:31	GMT+1	XLON	xb49ct2OiuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	145.88	17-Aug-2023	15:54:31	GMT+1	XLON	xb49ct2Oixb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.88	17-Aug-2023	15:54:31	GMT+1	XLON	xb49ct2OixZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	145.92	17-Aug-2023	15:54:05	GMT+1	XLON	xb49ct2OiiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,217	145.92	17-Aug-2023	15:54:05	GMT+1	XLON	xb49ct2Oitj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,833	145.92	17-Aug-2023	15:53:53	GMT+1	XLON	xb49ct2Ojcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	145.94	17-Aug-2023	15:53:47	GMT+1	XLON	xb49ct2Ojis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,083	145.94	17-Aug-2023	15:53:47	GMT+1	XLON	xb49ct2OjIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.94	17-Aug-2023	15:53:47	GMT+1	XLON	xb49ct2OjIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	145.94	17-Aug-2023	15:53:47	GMT+1	XLON	xb49ct2OjIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	145.94	17-Aug-2023	15:53:47	GMT+1	XLON	xb49ct2Ojki

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2Ojk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2OjkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2Ojfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2Ojff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2Ojfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	145.94	17-Aug-2023	15:53:46	GMT+1	XLON	xb49ct2Ojfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.84	17-Aug-2023	15:52:49	GMT+1	XLON	xb49ct2OgWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,720	145.82	17-Aug-2023	15:52:28	GMT+1	XLON	xb49ct2OgoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,940	145.84	17-Aug-2023	15:52:24	GMT+1	XLON	xb49ct2Ogyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.82	17-Aug-2023	15:52:04	GMT+1	XLON	xb49ct2Og2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,007	145.82	17-Aug-2023	15:52:04	GMT+1	XLON	xb49ct2Og2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	145.86	17-Aug-2023	15:51:54	GMT+1	XLON	xb49ct2OgMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	145.86	17-Aug-2023	15:51:54	GMT+1	XLON	xb49ct2OgMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	145.84	17-Aug-2023	15:51:54	GMT+1	XLON	xb49ct2OgMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	145.84	17-Aug-2023	15:51:54	GMT+1	XLON	xb49ct2OgMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.86	17-Aug-2023	15:51:39	GMT+1	XLON	xb49ct2Ohca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	145.86	17-Aug-2023	15:51:39	GMT+1	XLON	xb49ct2OhcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	145.74	17-Aug-2023	15:50:48	GMT+1	XLON	xb49ct2OhPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	145.76	17-Aug-2023	15:50:46	GMT+1	XLON	xb49ct2OhRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,240	145.76	17-Aug-2023	15:50:46	GMT+1	XLON	xb49ct2OhRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,962	145.76	17-Aug-2023	15:50:46	GMT+1	XLON	xb49ct2OhRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.78	17-Aug-2023	15:50:46	GMT+1	XLON	xb49ct2OhRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	145.78	17-Aug-2023	15:50:46	GMT+1	XLON	xb49ct2OhRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2OedZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2Oedf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2Oedh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2Oedm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2Oedo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	145.78	17-Aug-2023	15:50:41	GMT+1	XLON	xb49ct2Oedq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.74	17-Aug-2023	15:50:09	GMT+1	XLON	xb49ct2Oe4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,123	145.74	17-Aug-2023	15:49:46	GMT+1	XLON	xb49ct2OeTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,394	145.76	17-Aug-2023	15:49:46	GMT+1	XLON	xb49ct2OeTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	145.78	17-Aug-2023	15:49:35	GMT+1	XLON	xb49ct2Ofj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	145.74	17-Aug-2023	15:49:17	GMT+1	XLON	xb49ct2Ofwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,078	145.78	17-Aug-2023	15:49:05	GMT+1	XLON	xb49ct2Of2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,617	145.78	17-Aug-2023	15:49:05	GMT+1	XLON	xb49ct2Of2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,068	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfLz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	145.82	17-Aug-2023	15:48:56	GMT+1	XLON	xb49ct2OfLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	145.68	17-Aug-2023	15:48:06	GMT+1	XLON	xb49ct2OM6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,114	145.70	17-Aug-2023	15:47:43	GMT+1	XLON	xb49ct2OMR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,924	145.72	17-Aug-2023	15:47:15	GMT+1	XLON	xb49ct2ON@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	145.74	17-Aug-2023	15:47:15	GMT+1	XLON	xb49ct2ON@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,673	145.74	17-Aug-2023	15:47:15	GMT+1	XLON	xb49ct2ON@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,729	145.74	17-Aug-2023	15:46:32	GMT+1	XLON	xb49ct2OKW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	741	145.74	17-Aug-2023	15:46:32	GMT+1	XLON	xb49ct2OKWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	145.74	17-Aug-2023	15:46:32	GMT+1	XLON	xb49ct2OKZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,258	145.74	17-Aug-2023	15:46:32	GMT+1	XLON	xb49ct2OKZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	145.76	17-Aug-2023	15:45:50	GMT+1	XLON	xb49ct2OKCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	145.78	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OKEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	145.78	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OKEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.78	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OKEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.78	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OKEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	145.76	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OKEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,076	145.78	17-Aug-2023	15:45:48	GMT+1	XLON	xb49ct2OK9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,517	145.68	17-Aug-2023	15:44:54	GMT+1	XLON	xb49ct2OL10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	145.68	17-Aug-2023	15:44:54	GMT+1	XLON	xb49ct2OL12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	145.66	17-Aug-2023	15:44:46	GMT+1	XLON	xb49ct2OLF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,390	145.66	17-Aug-2023	15:43:57	GMT+1	XLON	xb49ct2Olna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,724	145.68	17-Aug-2023	15:43:57	GMT+1	XLON	xb49ct2OInc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	145.64	17-Aug-2023	15:43:57	GMT+1	XLON	xb49ct2OInY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,840	145.70	17-Aug-2023	15:43:53	GMT+1	XLON	xb49ct2Olyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,749	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.72	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OICH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	145.74	17-Aug-2023	15:43:39	GMT+1	XLON	xb49ct2OIFS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.74	17-Aug-2023	15:43:35	GMT+1	XLON	xb49ct2OIBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	145.60	17-Aug-2023	15:42:19	GMT+1	XLON	xb49ct2OJVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.54	17-Aug-2023	15:42:08	GMT+1	XLON	xb49ct2OGkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	145.54	17-Aug-2023	15:42:01	GMT+1	XLON	xb49ct2OGsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,744	145.54	17-Aug-2023	15:41:41	GMT+1	XLON	xb49ct2OG46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,683	145.52	17-Aug-2023	15:41:09	GMT+1	XLON	xb49ct2OGRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,447	145.50	17-Aug-2023	15:40:38	GMT+1	XLON	xb49ct2OH4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,952	145.50	17-Aug-2023	15:40:34	GMT+1	XLON	xb49ct2OH2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,416	145.50	17-Aug-2023	15:40:34	GMT+1	XLON	xb49ct2OH2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	145.50	17-Aug-2023	15:40:28	GMT+1	XLON	xb49ct2OHEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	145.52	17-Aug-2023	15:40:27	GMT+1	XLON	xb49ct2OH8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,532	145.52	17-Aug-2023	15:40:25	GMT+1	XLON	xb49ct2OHBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,004	145.52	17-Aug-2023	15:40:25	GMT+1	XLON	xb49ct2OHBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.52	17-Aug-2023	15:40:22	GMT+1	XLON	xb49ct2OHnK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.50	17-Aug-2023	15:40:05	GMT+1	XLON	xb49ct2OUXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.50	17-Aug-2023	15:40:05	GMT+1	XLON	xb49ct2OUXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	145.50	17-Aug-2023	15:40:05	GMT+1	XLON	xb49ct2OUXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	145.50	17-Aug-2023	15:39:56	GMT+1	XLON	xb49ct2OUen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	145.50	17-Aug-2023	15:39:56	GMT+1	XLON	xb49ct2OUeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,296	145.50	17-Aug-2023	15:39:56	GMT+1	XLON	xb49ct2OUes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,953	145.52	17-Aug-2023	15:39:40	GMT+1	XLON	xb49ct2OUu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.46	17-Aug-2023	15:39:00	GMT+1	XLON	xb49ct2OVef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	145.26	17-Aug-2023	15:37:23	GMT+1	XLON	xb49ct2OSJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,767	145.26	17-Aug-2023	15:37:23	GMT+1	XLON	xb49ct2OSJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,890	145.30	17-Aug-2023	15:37:03	GMT+1	XLON	xb49ct2OTgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	145.30	17-Aug-2023	15:37:03	GMT+1	XLON	xb49ct2OTgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,814	145.34	17-Aug-2023	15:36:36	GMT+1	XLON	xb49ct2OT90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.36	17-Aug-2023	15:36:29	GMT+1	XLON	xb49ct2OTTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	145.34	17-Aug-2023	15:36:29	GMT+1	XLON	xb49ct2OTT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,126	145.34	17-Aug-2023	15:36:29	GMT+1	XLON	xb49ct2OTTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.36	17-Aug-2023	15:36:27	GMT+1	XLON	xb49ct2OTUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	145.36	17-Aug-2023	15:36:27	GMT+1	XLON	xb49ct2OTUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	145.36	17-Aug-2023	15:36:27	GMT+1	XLON	xb49ct2OTUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.36	17-Aug-2023	15:36:26	GMT+1	XLON	xb49ct2OTPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.36	17-Aug-2023	15:36:24	GMT+1	XLON	xb49ct2OTRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.38	17-Aug-2023	15:36:19	GMT+1	XLON	xb49ct2OQdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	145.36	17-Aug-2023	15:35:45	GMT+1	XLON	xb49ct2OQ6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.36	17-Aug-2023	15:35:45	GMT+1	XLON	xb49ct2OQ6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	145.38	17-Aug-2023	15:35:45	GMT+1	XLON	xb49ct2OQ60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	145.38	17-Aug-2023	15:35:45	GMT+1	XLON	xb49ct2OQ62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	145.38	17-Aug-2023	15:34:37	GMT+1	XLON	xb49ct2ORkC



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.38	17-Aug-2023	15:34:37	GMT+1	XLON	xb49ct2ORKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,347	145.36	17-Aug-2023	15:34:37	GMT+1	XLON	xb49ct2ORKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	145.38	17-Aug-2023	15:34:31	GMT+1	XLON	xb49ct2ORI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	145.38	17-Aug-2023	15:34:31	GMT+1	XLON	xb49ct2ORI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,209	145.46	17-Aug-2023	15:33:23	GMT+1	XLON	xb49ct2OObh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,494	145.50	17-Aug-2023	15:33:20	GMT+1	XLON	xb49ct2OOHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	145.48	17-Aug-2023	15:33:06	GMT+1	XLON	xb49ct2OPcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	145.48	17-Aug-2023	15:33:06	GMT+1	XLON	xb49ct2OPcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,760	145.50	17-Aug-2023	15:33:01	GMT+1	XLON	xb49ct2OPra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	145.50	17-Aug-2023	15:32:49	GMT+1	XLON	xb49ct2OP@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,428	145.50	17-Aug-2023	15:32:13	GMT+1	XLON	xb49ct2OPQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	145.56	17-Aug-2023	15:32:03	GMT+1	XLON	xb49ct2O6eG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	145.56	17-Aug-2023	15:32:03	GMT+1	XLON	xb49ct2O6el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,485	145.60	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6C\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,048	145.62	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	145.62	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,877	145.64	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6CV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.64	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6Fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	145.64	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6Fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.64	17-Aug-2023	15:31:42	GMT+1	XLON	xb49ct2O6FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	145.64	17-Aug-2023	15:31:39	GMT+1	XLON	xb49ct2O685
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	145.64	17-Aug-2023	15:31:39	GMT+1	XLON	xb49ct2O687
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	145.64	17-Aug-2023	15:31:29	GMT+1	XLON	xb49ct2O6IC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,328	145.64	17-Aug-2023	15:31:29	GMT+1	XLON	xb49ct2O6IE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.62	17-Aug-2023	15:31:18	GMT+1	XLON	xb49ct2O7dD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,402	145.66	17-Aug-2023	15:30:40	GMT+1	XLON	xb49ct2O77R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	145.66	17-Aug-2023	15:30:40	GMT+1	XLON	xb49ct2O77T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	145.66	17-Aug-2023	15:30:40	GMT+1	XLON	xb49ct2O77V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,608	145.66	17-Aug-2023	15:30:15	GMT+1	XLON	xb49ct2O4cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,647	145.66	17-Aug-2023	15:30:15	GMT+1	XLON	xb49ct2O4cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	145.70	17-Aug-2023	15:30:10	GMT+1	XLON	xb49ct2O4Zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	145.70	17-Aug-2023	15:30:10	GMT+1	XLON	xb49ct2O4Zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.70	17-Aug-2023	15:30:10	GMT+1	XLON	xb49ct2O4Zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.68	17-Aug-2023	15:30:10	GMT+1	XLON	xb49ct2O4Zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	145.68	17-Aug-2023	15:29:57	GMT+1	XLON	xb49ct2O4nc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,210	145.68	17-Aug-2023	15:29:57	GMT+1	XLON	xb49ct2O4nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	145.68	17-Aug-2023	15:29:57	GMT+1	XLON	xb49ct2O4nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	145.66	17-Aug-2023	15:29:48	GMT+1	XLON	xb49ct2O4@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,586	145.62	17-Aug-2023	15:28:54	GMT+1	XLON	xb49ct2O5fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5rE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,306	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5qW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5qY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	834	145.66	17-Aug-2023	15:28:48	GMT+1	XLON	xb49ct2O5q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	145.66	17-Aug-2023	15:28:47	GMT+1	XLON	xb49ct2O5to
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	145.66	17-Aug-2023	15:28:47	GMT+1	XLON	xb49ct2O5t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	145.66	17-Aug-2023	15:28:47	GMT+1	XLON	xb49ct2O5t2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	145.64	17-Aug-2023	15:28:38	GMT+1	XLON	xb49ct2O5zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	145.64	17-Aug-2023	15:28:38	GMT+1	XLON	xb49ct2O5z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	145.64	17-Aug-2023	15:28:38	GMT+1	XLON	xb49ct2O5yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	145.64	17-Aug-2023	15:28:38	GMT+1	XLON	xb49ct2O5yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.64	17-Aug-2023	15:27:52	GMT+1	XLON	xb49ct2O2aS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,809	145.64	17-Aug-2023	15:27:51	GMT+1	XLON	xb49ct2O2df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	145.56	17-Aug-2023	15:27:27	GMT+1	XLON	xb49ct2O2ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,373	145.60	17-Aug-2023	15:27:03	GMT+1	XLON	xb49ct2O2FG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,010	145.62	17-Aug-2023	15:27:03	GMT+1	XLON	xb49ct2O2FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	145.62	17-Aug-2023	15:27:03	GMT+1	XLON	xb49ct2O2FU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.62	17-Aug-2023	15:27:02	GMT+1	XLON	xb49ct2O2EE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,378	145.66	17-Aug-2023	15:26:17	GMT+1	XLON	xb49ct2O3oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,274	145.70	17-Aug-2023	15:26:14	GMT+1	XLON	xb49ct2O3zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,854	145.70	17-Aug-2023	15:26:14	GMT+1	XLON	xb49ct2O3zS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.70	17-Aug-2023	15:26:13	GMT+1	XLON	xb49ct2O3\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.70	17-Aug-2023	15:26:11	GMT+1	XLON	xb49ct2O3@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	145.72	17-Aug-2023	15:25:27	GMT+1	XLON	xb49ct2O0aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.76	17-Aug-2023	15:25:17	GMT+1	XLON	xb49ct2O0eF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	145.80	17-Aug-2023	15:25:00	GMT+1	XLON	xb49ct2O00R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.80	17-Aug-2023	15:25:00	GMT+1	XLON	xb49ct2O00V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,587	145.90	17-Aug-2023	15:24:30	GMT+1	XLON	xb49ct2O1dz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	145.92	17-Aug-2023	15:24:30	GMT+1	XLON	xb49ct2O1c3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	145.92	17-Aug-2023	15:24:30	GMT+1	XLON	xb49ct2O1c5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	145.92	17-Aug-2023	15:24:30	GMT+1	XLON	xb49ct2O1c7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,780	145.94	17-Aug-2023	15:24:00	GMT+1	XLON	xb49ct2O1xt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,885	145.96	17-Aug-2023	15:23:59	GMT+1	XLON	xb49ct2O17z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	145.98	17-Aug-2023	15:23:45	GMT+1	XLON	xb49ct2O19b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,714	145.98	17-Aug-2023	15:23:45	GMT+1	XLON	xb49ct2O19i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	145.96	17-Aug-2023	15:22:46	GMT+1	XLON	xb49ct2O19y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,021	145.96	17-Aug-2023	15:22:46	GMT+1	XLON	xb49ct2O19z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	145.98	17-Aug-2023	15:22:34	GMT+1	XLON	xb49ct2O19a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,159	145.98	17-Aug-2023	15:22:34	GMT+1	XLON	xb49ct2O19b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	145.94	17-Aug-2023	15:22:21	GMT+1	XLON	xb49ct2O19c

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,304	145.94	17-Aug-2023	15:22:21	GMT+1	XLON	xb49ct2OEDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,456	145.76	17-Aug-2023	15:21:25	GMT+1	XLON	xb49ct2OF@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,119	145.76	17-Aug-2023	15:21:25	GMT+1	XLON	xb49ct2OF@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,066	145.76	17-Aug-2023	15:21:15	GMT+1	XLON	xb49ct2OFDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	145.76	17-Aug-2023	15:21:15	GMT+1	XLON	xb49ct2OFDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,013	145.76	17-Aug-2023	15:20:48	GMT+1	XLON	xb49ct2OFOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	145.74	17-Aug-2023	15:20:31	GMT+1	XLON	xb49ct2OCrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,900	145.74	17-Aug-2023	15:20:31	GMT+1	XLON	xb49ct2OCrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,611	145.72	17-Aug-2023	15:20:08	GMT+1	XLON	xb49ct2OCwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	145.76	17-Aug-2023	15:20:04	GMT+1	XLON	xb49ct2OC7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	145.76	17-Aug-2023	15:20:04	GMT+1	XLON	xb49ct2OC6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,957	145.66	17-Aug-2023	15:19:46	GMT+1	XLON	xb49ct2OCGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	145.66	17-Aug-2023	15:19:46	GMT+1	XLON	xb49ct2OCGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,824	145.68	17-Aug-2023	15:19:00	GMT+1	XLON	xb49ct2ODDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,992	145.70	17-Aug-2023	15:19:00	GMT+1	XLON	xb49ct2ODDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,685	145.72	17-Aug-2023	15:18:52	GMT+1	XLON	xb49ct2ODA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.72	17-Aug-2023	15:18:52	GMT+1	XLON	xb49ct2ODA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	145.70	17-Aug-2023	15:18:51	GMT+1	XLON	xb49ct2ODAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,655	145.70	17-Aug-2023	15:18:51	GMT+1	XLON	xb49ct2ODAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	145.70	17-Aug-2023	15:18:51	GMT+1	XLON	xb49ct2ODAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,712	145.60	17-Aug-2023	15:17:29	GMT+1	XLON	xb49ct2OAVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,204	145.64	17-Aug-2023	15:17:27	GMT+1	XLON	xb49ct2OARX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,394	145.66	17-Aug-2023	15:17:06	GMT+1	XLON	xb49ct2OBra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.66	17-Aug-2023	15:17:06	GMT+1	XLON	xb49ct2OBrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.70	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.68	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	145.68	17-Aug-2023	15:17:02	GMT+1	XLON	xb49ct2OBsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	145.64	17-Aug-2023	15:15:56	GMT+1	XLON	xb49ct2O8kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	145.66	17-Aug-2023	15:15:56	GMT+1	XLON	xb49ct2O8fl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,064	145.68	17-Aug-2023	15:15:56	GMT+1	XLON	xb49ct2O8fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	145.70	17-Aug-2023	15:15:55	GMT+1	XLON	xb49ct2O8hR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,699	145.70	17-Aug-2023	15:15:55	GMT+1	XLON	xb49ct2O8hT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,186	145.72	17-Aug-2023	15:15:55	GMT+1	XLON	xb49ct2O8gZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	145.70	17-Aug-2023	15:15:33	GMT+1	XLON	xb49ct2O86Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	145.70	17-Aug-2023	15:15:33	GMT+1	XLON	xb49ct2O81W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	145.70	17-Aug-2023	15:15:33	GMT+1	XLON	xb49ct2O81Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,905	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O81F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O81H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O81J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O81P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O81R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O80m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	145.70	17-Aug-2023	15:15:32	GMT+1	XLON	xb49ct2O80o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9bO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9bU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9aa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9ai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,433	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9a3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9a5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9a7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.62	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9a9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	145.60	17-Aug-2023	15:15:01	GMT+1	XLON	xb49ct2O9aC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,273	145.62	17-Aug-2023	15:15:00	GMT+1	XLON	xb49ct2O9ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,865	145.36	17-Aug-2023	15:13:20	GMT+1	XLON	xb49ct2Ps4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	145.32	17-Aug-2023	15:12:35	GMT+1	XLON	xb49ct2PteH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	145.32	17-Aug-2023	15:12:35	GMT+1	XLON	xb49ct2PteJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,034	145.32	17-Aug-2023	15:12:35	GMT+1	XLON	xb49ct2PteL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,122	145.38	17-Aug-2023	15:12:32	GMT+1	XLON	xb49ct2PtqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,902	145.36	17-Aug-2023	15:11:52	GMT+1	XLON	xb49ct2PtK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	145.36	17-Aug-2023	15:11:52	GMT+1	XLON	xb49ct2PtKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	145.38	17-Aug-2023	15:11:45	GMT+1	XLON	xb49ct2PtIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	145.40	17-Aug-2023	15:11:45	GMT+1	XLON	xb49ct2PtTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,655	145.42	17-Aug-2023	15:11:45	GMT+1	XLON	xb49ct2PtTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,214	145.40	17-Aug-2023	15:11:23	GMT+1	XLON	xb49ct2PqkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	145.42	17-Aug-2023	15:11:14	GMT+1	XLON	xb49ct2PqtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	145.42	17-Aug-2023	15:11:14	GMT+1	XLON	xb49ct2PqsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,721	145.44	17-Aug-2023	15:10:25	GMT+1	XLON	xb49ct2PqVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,827	145.48	17-Aug-2023	15:10:21	GMT+1	XLON	xb49ct2PqRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	145.48	17-Aug-2023	15:10:21	GMT+1	XLON	xb49ct2PqRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,754	145.52	17-Aug-2023	15:10:18	GMT+1	XLON	xb49ct2PraZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	145.52	17-Aug-2023	15:10:18	GMT+1	XLON	xb49ct2Pra\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.52	17-Aug-2023	15:10:18	GMT+1	XLON	xb49ct2Pra1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	145.52	17-Aug-2023	15:10:18	GMT+1	XLON	xb49ct2Pra3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	145.50	17-Aug-2023	15:09:48	GMT+1	XLON	xb49ct2Prx0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,865	145.48	17-Aug-2023	15:09:48	GMT+1	XLON	xb49ct2Prx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	145.48	17-Aug-2023	15:09:48	GMT+1	XLON	xb49ct2Prx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,125	145.28	17-Aug-2023	15:09:05	GMT+1	XLON	xb49ct2PogO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,953	145.32	17-Aug-2023	15:08:41	GMT+1	XLON	xb49ct2PoFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,953	145.34	17-Aug-2023	15:08:19	GMT+1	XLON	xb49ct2PoRy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	145.36	17-Aug-2023	15:08:18	GMT+1	XLON	xb49ct2PoR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,493	145.36	17-Aug-2023	15:08:18	GMT+1	XLON	xb49ct2PoRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.36	17-Aug-2023	15:08:16	GMT+1	XLON	xb49ct2Ppb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,095	145.38	17-Aug-2023	15:08:02	GMT+1	XLON	xb49ct2Ppk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	145.38	17-Aug-2023	15:08:02	GMT+1	XLON	xb49ct2Ppk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,316	145.22	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,485	145.22	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,831	145.22	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	145.24	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.24	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.24	17-Aug-2023	15:07:22	GMT+1	XLON	xb49ct2Ppj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	145.04	17-Aug-2023	15:07:08	GMT+1	XLON	xb49ct2PmYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,902	145.04	17-Aug-2023	15:07:08	GMT+1	XLON	xb49ct2PmjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,393	144.96	17-Aug-2023	15:06:01	GMT+1	XLON	xb49ct2Pnhw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	144.96	17-Aug-2023	15:06:00	GMT+1	XLON	xb49ct2Pngn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,780	145.02	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pnyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,504	145.04	17-Aug-2023	15:05:56	GMT+1	XLON	xb49ct2Pny7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	15:05:35	GMT+1	XLON	xb49ct2PnBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	144.98	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,464	144.98	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.98	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,023	144.98	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	145.02	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,302	145.02	17-Aug-2023	15:04:35	GMT+1	XLON	xb49ct2P@9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	145.06	17-Aug-2023	15:04:30	GMT+1	XLON	xb49ct2P@AL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	145.06	17-Aug-2023	15:04:30	GMT+1	XLON	xb49ct2P@AN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	145.06	17-Aug-2023	15:04:30	GMT+1	XLON	xb49ct2P@Lh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.04	17-Aug-2023	15:04:30	GMT+1	XLON	xb49ct2P@Lj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.04	17-Aug-2023	15:04:30	GMT+1	XLON	xb49ct2P@Lm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,904	145.06	17-Aug-2023	15:04:19	GMT+1	XLON	xb49ct2P@Ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	145.06	17-Aug-2023	15:04:19	GMT+1	XLON	xb49ct2P@Tk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.06	17-Aug-2023	15:04:19	GMT+1	XLON	xb49ct2P@Tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	145.06	17-Aug-2023	15:04:19	GMT+1	XLON	xb49ct2P@To
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,236	145.06	17-Aug-2023	15:04:19	GMT+1	XLON	xb49ct2P@TN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	145.08	17-Aug-2023	15:02:50	GMT+1	XLON	xb49ct2Pyr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	145.12	17-Aug-2023	15:02:47	GMT+1	XLON	xb49ct2PysQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,666	145.12	17-Aug-2023	15:02:47	GMT+1	XLON	xb49ct2PysU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,678	145.16	17-Aug-2023	15:02:37	GMT+1	XLON	xb49ct2PyuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,929	145.08	17-Aug-2023	15:02:12	GMT+1	XLON	xb49ct2PyQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.08	17-Aug-2023	15:02:12	GMT+1	XLON	xb49ct2PyQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,429	145.08	17-Aug-2023	15:02:12	GMT+1	XLON	xb49ct2PyQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,841	145.14	17-Aug-2023	15:01:30	GMT+1	XLON	xb49ct2PzMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	145.14	17-Aug-2023	15:01:30	GMT+1	XLON	xb49ct2PzME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,537	145.14	17-Aug-2023	15:01:26	GMT+1	XLON	xb49ct2PzSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,860	145.00	17-Aug-2023	15:00:49	GMT+1	XLON	xb49ct2Pw9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	145.00	17-Aug-2023	15:00:49	GMT+1	XLON	xb49ct2Pw9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,270	145.02	17-Aug-2023	15:00:49	GMT+1	XLON	xb49ct2Pw9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.04	17-Aug-2023	15:00:49	GMT+1	XLON	xb49ct2Pw90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	145.02	17-Aug-2023	15:00:46	GMT+1	XLON	xb49ct2PwKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.00	17-Aug-2023	15:00:40	GMT+1	XLON	xb49ct2PwJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	499	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	145.06	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.02	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	145.00	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.04	17-Aug-2023	14:59:57	GMT+1	XLON	xb49ct2Px1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	145.00	17-Aug-2023	14:59:39	GMT+1	XLON	xb49ct2PxHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	145.00	17-Aug-2023	14:59:39	GMT+1	XLON	xb49ct2PxHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.98	17-Aug-2023	14:59:31	GMT+1	XLON	xb49ct2Px00

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	144.98	17-Aug-2023	14:59:07	GMT+1	XLON	xb49ct2Puei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	144.98	17-Aug-2023	14:59:07	GMT+1	XLON	xb49ct2Puek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,433	144.92	17-Aug-2023	14:58:00	GMT+1	XLON	xb49ct2PvjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	144.92	17-Aug-2023	14:58:00	GMT+1	XLON	xb49ct2PvjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	144.94	17-Aug-2023	14:57:53	GMT+1	XLON	xb49ct2Pvgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,083	144.96	17-Aug-2023	14:57:53	GMT+1	XLON	xb49ct2Pvgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,177	144.88	17-Aug-2023	14:56:56	GMT+1	XLON	xb49ct2PcX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	144.88	17-Aug-2023	14:56:56	GMT+1	XLON	xb49ct2PcXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	144.94	17-Aug-2023	14:56:52	GMT+1	XLON	xb49ct2PcjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,504	144.94	17-Aug-2023	14:56:52	GMT+1	XLON	xb49ct2PcjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	144.98	17-Aug-2023	14:56:51	GMT+1	XLON	xb49ct2Pckx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	144.96	17-Aug-2023	14:56:51	GMT+1	XLON	xb49ct2PckB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,560	144.92	17-Aug-2023	14:55:56	GMT+1	XLON	xb49ct2PdXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,784	144.96	17-Aug-2023	14:55:51	GMT+1	XLON	xb49ct2Pdf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,326	144.92	17-Aug-2023	14:55:23	GMT+1	XLON	xb49ct2Pd3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,039	144.92	17-Aug-2023	14:55:08	GMT+1	XLON	xb49ct2PdJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	144.94	17-Aug-2023	14:54:44	GMT+1	XLON	xb49ct2Pagd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.94	17-Aug-2023	14:54:43	GMT+1	XLON	xb49ct2Pagl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	144.94	17-Aug-2023	14:54:43	GMT+1	XLON	xb49ct2PagN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	144.92	17-Aug-2023	14:54:43	GMT+1	XLON	xb49ct2Par@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	144.92	17-Aug-2023	14:54:04	GMT+1	XLON	xb49ct2PbZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	144.90	17-Aug-2023	14:53:52	GMT+1	XLON	xb49ct2PbZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,163	144.92	17-Aug-2023	14:53:52	GMT+1	XLON	xb49ct2Pbzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,008	144.90	17-Aug-2023	14:53:22	GMT+1	XLON	xb49ct2PbH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,310	144.92	17-Aug-2023	14:53:20	GMT+1	XLON	xb49ct2PbJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,673	144.94	17-Aug-2023	14:53:01	GMT+1	XLON	xb49ct2PYVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	144.96	17-Aug-2023	14:53:01	GMT+1	XLON	xb49ct2PYjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,453	144.96	17-Aug-2023	14:53:01	GMT+1	XLON	xb49ct2PYjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,336	144.94	17-Aug-2023	14:52:52	GMT+1	XLON	xb49ct2PYmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,611	144.84	17-Aug-2023	14:52:38	GMT+1	XLON	xb49ct2PY2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	144.84	17-Aug-2023	14:52:15	GMT+1	XLON	xb49ct2PZd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,153	144.84	17-Aug-2023	14:52:15	GMT+1	XLON	xb49ct2PZdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	144.86	17-Aug-2023	14:51:54	GMT+1	XLON	xb49ct2PZuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,883	144.84	17-Aug-2023	14:51:10	GMT+1	XLON	xb49ct2PWXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,958	144.88	17-Aug-2023	14:51:09	GMT+1	XLON	xb49ct2PWY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	144.88	17-Aug-2023	14:51:09	GMT+1	XLON	xb49ct2PWY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	144.90	17-Aug-2023	14:51:04	GMT+1	XLON	xb49ct2PWt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.90	17-Aug-2023	14:50:58	GMT+1	XLON	xb49ct2PWuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,809	144.92	17-Aug-2023	14:50:58	GMT+1	XLON	xb49ct2PWus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.92	17-Aug-2023	14:50:58	GMT+1	XLON	xb49ct2PWuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.82	17-Aug-2023	14:50:09	GMT+1	XLON	xb49ct2PXgB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.82	17-Aug-2023	14:50:09	GMT+1	XLON	xb49ct2PXgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,592	144.88	17-Aug-2023	14:50:00	GMT+1	XLON	xb49ct2PX4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,365	144.92	17-Aug-2023	14:49:49	GMT+1	XLON	xb49ct2PXLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,349	144.92	17-Aug-2023	14:49:49	GMT+1	XLON	xb49ct2PXLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	145.00	17-Aug-2023	14:49:30	GMT+1	XLON	xb49ct2PkdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.98	17-Aug-2023	14:49:30	GMT+1	XLON	xb49ct2PkdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,230	144.98	17-Aug-2023	14:49:30	GMT+1	XLON	xb49ct2PkdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	145.00	17-Aug-2023	14:49:28	GMT+1	XLON	xb49ct2PkXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	145.00	17-Aug-2023	14:49:27	GMT+1	XLON	xb49ct2PkZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	14:49:17	GMT+1	XLON	xb49ct2Pktq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	145.00	17-Aug-2023	14:49:10	GMT+1	XLON	xb49ct2PkyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.00	17-Aug-2023	14:49:10	GMT+1	XLON	xb49ct2PkyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.98	17-Aug-2023	14:48:46	GMT+1	XLON	xb49ct2PkSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	236	145.00	17-Aug-2023	14:48:46	GMT+1	XLON	xb49ct2PkSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.00	17-Aug-2023	14:48:46	GMT+1	XLON	xb49ct2PkSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.00	17-Aug-2023	14:48:46	GMT+1	XLON	xb49ct2PkSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,623	144.98	17-Aug-2023	14:48:46	GMT+1	XLON	xb49ct2PkS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	145.06	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.06	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.06	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.04	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,409	145.04	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,409	145.04	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	145.04	17-Aug-2023	14:47:55	GMT+1	XLON	xb49ct2Pl83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,389	145.00	17-Aug-2023	14:47:21	GMT+1	XLON	xb49ct2PiiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	145.00	17-Aug-2023	14:47:21	GMT+1	XLON	xb49ct2Pila
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.98	17-Aug-2023	14:47:21	GMT+1	XLON	xb49ct2Pill
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	14:47:20	GMT+1	XLON	xb49ct2PiiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	145.00	17-Aug-2023	14:46:40	GMT+1	XLON	xb49ct2PiAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.00	17-Aug-2023	14:46:40	GMT+1	XLON	xb49ct2PiAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	145.00	17-Aug-2023	14:46:40	GMT+1	XLON	xb49ct2PiAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,825	145.00	17-Aug-2023	14:46:00	GMT+1	XLON	xb49ct2Pjvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,390	145.02	17-Aug-2023	14:45:57	GMT+1	XLON	xb49ct2Pj4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,435	145.02	17-Aug-2023	14:45:57	GMT+1	XLON	xb49ct2Pj4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	145.04	17-Aug-2023	14:45:38	GMT+1	XLON	xb49ct2PjKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	145.04	17-Aug-2023	14:45:38	GMT+1	XLON	xb49ct2PjKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,577	145.00	17-Aug-2023	14:45:38	GMT+1	XLON	xb49ct2PjKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	145.04	17-Aug-2023	14:45:10	GMT+1	XLON	xb49ct2Pgfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	145.04	17-Aug-2023	14:45:10	GMT+1	XLON	xb49ct2Pgfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	145.04	17-Aug-2023	14:45:10	GMT+1	XLON	xb49ct2Pgfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	145.04	17-Aug-2023	14:45:08	GMT+1	XLON	xb49ct2PggN



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	145.04	17-Aug-2023	14:45:08	GMT+1	XLON	xb49ct2Pgri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,717	145.04	17-Aug-2023	14:45:08	GMT+1	XLON	xb49ct2Pgrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,831	145.02	17-Aug-2023	14:44:14	GMT+1	XLON	xb49ct2PheQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.02	17-Aug-2023	14:44:14	GMT+1	XLON	xb49ct2PheS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	152	145.04	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Pht@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	145.06	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Phtq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	145.06	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Phts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.06	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Phtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.06	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Phtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	145.04	17-Aug-2023	14:44:10	GMT+1	XLON	xb49ct2Phty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,553	145.22	17-Aug-2023	14:43:20	GMT+1	XLON	xb49ct2Pedz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,279	145.26	17-Aug-2023	14:43:17	GMT+1	XLON	xb49ct2PeXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	145.26	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,167	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	145.30	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	145.28	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	145.28	17-Aug-2023	14:43:15	GMT+1	XLON	xb49ct2PeYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	145.28	17-Aug-2023	14:42:56	GMT+1	XLON	xb49ct2Pe7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	145.28	17-Aug-2023	14:42:55	GMT+1	XLON	xb49ct2Pe6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.28	17-Aug-2023	14:42:55	GMT+1	XLON	xb49ct2Pe6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	145.28	17-Aug-2023	14:42:55	GMT+1	XLON	xb49ct2Pe1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.30	17-Aug-2023	14:42:31	GMT+1	XLON	xb49ct2PeVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.30	17-Aug-2023	14:42:31	GMT+1	XLON	xb49ct2PeVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.30	17-Aug-2023	14:42:31	GMT+1	XLON	xb49ct2PeVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.30	17-Aug-2023	14:42:30	GMT+1	XLON	xb49ct2PeOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	145.30	17-Aug-2023	14:42:30	GMT+1	XLON	xb49ct2PeOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	145.20	17-Aug-2023	14:42:11	GMT+1	XLON	xb49ct2Pfmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	145.20	17-Aug-2023	14:42:10	GMT+1	XLON	xb49ct2PfpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	145.20	17-Aug-2023	14:42:09	GMT+1	XLON	xb49ct2Pfov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.10	17-Aug-2023	14:41:53	GMT+1	XLON	xb49ct2Pf8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.10	17-Aug-2023	14:41:47	GMT+1	XLON	xb49ct2PfkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	145.08	17-Aug-2023	14:41:31	GMT+1	XLON	xb49ct2PMX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	145.08	17-Aug-2023	14:41:16	GMT+1	XLON	xb49ct2PMm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,773	145.12	17-Aug-2023	14:40:29	GMT+1	XLON	xb49ct2PNcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,985	145.12	17-Aug-2023	14:40:29	GMT+1	XLON	xb49ct2PNcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,735	145.12	17-Aug-2023	14:40:29	GMT+1	XLON	xb49ct2PNcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,752	145.16	17-Aug-2023	14:40:18	GMT+1	XLON	xb49ct2PNkC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	145.16	17-Aug-2023	14:40:18	GMT+1	XLON	xb49ct2PNkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,195	145.10	17-Aug-2023	14:39:57	GMT+1	XLON	xb49ct2PN5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.10	17-Aug-2023	14:39:57	GMT+1	XLON	xb49ct2PN5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	145.14	17-Aug-2023	14:39:50	GMT+1	XLON	xb49ct2PN2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	145.14	17-Aug-2023	14:39:49	GMT+1	XLON	xb49ct2PNDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,528	145.14	17-Aug-2023	14:39:49	GMT+1	XLON	xb49ct2PNCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	145.14	17-Aug-2023	14:39:49	GMT+1	XLON	xb49ct2PNCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.12	17-Aug-2023	14:39:45	GMT+1	XLON	xb49ct2PNBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	145.12	17-Aug-2023	14:39:45	GMT+1	XLON	xb49ct2PNBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	145.12	17-Aug-2023	14:39:45	GMT+1	XLON	xb49ct2PNBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30,963	145.12	17-Aug-2023	14:39:43	GMT+1	XLON	xb49ct2PNKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,409	145.12	17-Aug-2023	14:39:43	GMT+1	XLON	xb49ct2PNKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	145.08	17-Aug-2023	14:39:31	GMT+1	XLON	xb49ct2PKa3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	145.08	17-Aug-2023	14:39:31	GMT+1	XLON	xb49ct2PKa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.08	17-Aug-2023	14:39:30	GMT+1	XLON	xb49ct2PKW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	145.04	17-Aug-2023	14:39:01	GMT+1	XLON	xb49ct2PKwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.04	17-Aug-2023	14:39:01	GMT+1	XLON	xb49ct2PKwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.04	17-Aug-2023	14:39:01	GMT+1	XLON	xb49ct2PKwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.04	17-Aug-2023	14:39:01	GMT+1	XLON	xb49ct2PKw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	145.00	17-Aug-2023	14:38:29	GMT+1	XLON	xb49ct2PLrs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	145.00	17-Aug-2023	14:38:17	GMT+1	XLON	xb49ct2PLwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	14:38:15	GMT+1	XLON	xb49ct2PL7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,414	145.02	17-Aug-2023	14:38:06	GMT+1	XLON	xb49ct2PL8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.02	17-Aug-2023	14:38:06	GMT+1	XLON	xb49ct2PL8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,550	144.98	17-Aug-2023	14:36:35	GMT+1	XLON	xb49ct2PJm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	145.00	17-Aug-2023	14:36:26	GMT+1	XLON	xb49ct2PJx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.00	17-Aug-2023	14:36:26	GMT+1	XLON	xb49ct2PJx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	144.98	17-Aug-2023	14:36:26	GMT+1	XLON	xb49ct2PJx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.98	17-Aug-2023	14:36:26	GMT+1	XLON	xb49ct2PJxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,166	145.00	17-Aug-2023	14:35:59	GMT+1	XLON	xb49ct2PJTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	145.00	17-Aug-2023	14:35:59	GMT+1	XLON	xb49ct2PJSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	145.02	17-Aug-2023	14:35:57	GMT+1	XLON	xb49ct2PJUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,957	145.02	17-Aug-2023	14:35:57	GMT+1	XLON	xb49ct2PJUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	145.04	17-Aug-2023	14:35:51	GMT+1	XLON	xb49ct2PGbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,508	145.04	17-Aug-2023	14:35:51	GMT+1	XLON	xb49ct2PGbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	145.02	17-Aug-2023	14:35:28	GMT+1	XLON	xb49ct2PGzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:35:28	GMT+1	XLON	xb49ct2PGzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	145.02	17-Aug-2023	14:35:28	GMT+1	XLON	xb49ct2PGzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	145.02	17-Aug-2023	14:35:21	GMT+1	XLON	xb49ct2PG7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	145.02	17-Aug-2023	14:35:21	GMT+1	XLON	xb49ct2PG7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	145.02	17-Aug-2023	14:35:21	GMT+1	XLON	xb49ct2PG7p

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	145.02	17-Aug-2023	14:35:21	GMT+1	XLON	xb49ct2PG7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	145.02	17-Aug-2023	14:35:17	GMT+1	XLON	xb49ct2PG3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.02	17-Aug-2023	14:35:17	GMT+1	XLON	xb49ct2PG3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:35:17	GMT+1	XLON	xb49ct2PG3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.02	17-Aug-2023	14:35:15	GMT+1	XLON	xb49ct2PGD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,229	145.02	17-Aug-2023	14:35:15	GMT+1	XLON	xb49ct2PGD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,225	144.98	17-Aug-2023	14:34:29	GMT+1	XLON	xb49ct2PH2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,425	145.00	17-Aug-2023	14:34:24	GMT+1	XLON	xb49ct2PH90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,247	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	145.02	17-Aug-2023	14:34:12	GMT+1	XLON	xb49ct2PHVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	145.02	17-Aug-2023	14:34:10	GMT+1	XLON	xb49ct2PHRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	145.02	17-Aug-2023	14:34:05	GMT+1	XLON	xb49ct2PUcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	145.02	17-Aug-2023	14:34:05	GMT+1	XLON	xb49ct2PUcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	145.02	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	145.02	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	145.00	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.00	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.98	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	144.98	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	14:33:45	GMT+1	XLON	xb49ct2PU@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.02	17-Aug-2023	14:33:38	GMT+1	XLON	xb49ct2PUw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:33:38	GMT+1	XLON	xb49ct2PUwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.02	17-Aug-2023	14:33:38	GMT+1	XLON	xb49ct2PUwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	145.00	17-Aug-2023	14:33:22	GMT+1	XLON	xb49ct2PUL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.00	17-Aug-2023	14:33:22	GMT+1	XLON	xb49ct2PUL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.00	17-Aug-2023	14:33:22	GMT+1	XLON	xb49ct2PUL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	145.00	17-Aug-2023	14:33:14	GMT+1	XLON	xb49ct2PUTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.00	17-Aug-2023	14:33:14	GMT+1	XLON	xb49ct2PUTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,954	144.98	17-Aug-2023	14:33:14	GMT+1	XLON	xb49ct2PUTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	144.96	17-Aug-2023	14:32:32	GMT+1	XLON	xb49ct2PVL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	144.96	17-Aug-2023	14:32:32	GMT+1	XLON	xb49ct2PVLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,408	144.98	17-Aug-2023	14:32:15	GMT+1	XLON	xb49ct2PScj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	144.94	17-Aug-2023	14:32:06	GMT+1	XLON	xb49ct2PShA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,330	145.00	17-Aug-2023	14:31:50	GMT+1	XLON	xb49ct2PSFo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,850	145.00	17-Aug-2023	14:31:50	GMT+1	XLON	xb49ct2PSFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	145.02	17-Aug-2023	14:31:49	GMT+1	XLON	xb49ct2PS9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,727	145.02	17-Aug-2023	14:31:49	GMT+1	XLON	xb49ct2PS9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	145.02	17-Aug-2023	14:31:47	GMT+1	XLON	xb49ct2PSKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:31:47	GMT+1	XLON	xb49ct2PSKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	145.02	17-Aug-2023	14:31:44	GMT+1	XLON	xb49ct2PSH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	145.02	17-Aug-2023	14:31:44	GMT+1	XLON	xb49ct2PSH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	145.00	17-Aug-2023	14:31:20	GMT+1	XLON	xb49ct2PTmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,762	145.00	17-Aug-2023	14:31:06	GMT+1	XLON	xb49ct2PT1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	145.06	17-Aug-2023	14:31:04	GMT+1	XLON	xb49ct2PTCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,393	145.06	17-Aug-2023	14:31:04	GMT+1	XLON	xb49ct2PTCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,142	145.02	17-Aug-2023	14:30:47	GMT+1	XLON	xb49ct2PQcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQeN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.06	17-Aug-2023	14:30:38	GMT+1	XLON	xb49ct2PQhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,381	144.98	17-Aug-2023	14:30:02	GMT+1	XLON	xb49ct2PRpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,200	145.02	17-Aug-2023	14:29:54	GMT+1	XLON	xb49ct2PR6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	145.04	17-Aug-2023	14:29:49	GMT+1	XLON	xb49ct2PRDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	145.06	17-Aug-2023	14:29:46	GMT+1	XLON	xb49ct2PRFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	145.06	17-Aug-2023	14:29:46	GMT+1	XLON	xb49ct2PRFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	145.06	17-Aug-2023	14:29:46	GMT+1	XLON	xb49ct2PR9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	145.06	17-Aug-2023	14:29:46	GMT+1	XLON	xb49ct2PR9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,482	145.04	17-Aug-2023	14:29:06	GMT+1	XLON	xb49ct2POsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	145.02	17-Aug-2023	14:28:07	GMT+1	XLON	xb49ct2POPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.02	17-Aug-2023	14:28:07	GMT+1	XLON	xb49ct2POPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,322	145.02	17-Aug-2023	14:28:07	GMT+1	XLON	xb49ct2POPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.04	17-Aug-2023	14:28:01	GMT+1	XLON	xb49ct2PPcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.04	17-Aug-2023	14:28:01	GMT+1	XLON	xb49ct2PPW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,351	144.98	17-Aug-2023	14:27:07	GMT+1	XLON	xb49ct2PP6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	144.98	17-Aug-2023	14:27:07	GMT+1	XLON	xb49ct2PP6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,348	145.02	17-Aug-2023	14:26:56	GMT+1	XLON	xb49ct2PPKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	145.02	17-Aug-2023	14:26:56	GMT+1	XLON	xb49ct2PPNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	145.02	17-Aug-2023	14:26:52	GMT+1	XLON	xb49ct2PPld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,162	144.94	17-Aug-2023	14:25:31	GMT+1	XLON	xb49ct2P7X0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	144.94	17-Aug-2023	14:25:31	GMT+1	XLON	xb49ct2P7Wt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,632	144.94	17-Aug-2023	14:25:31	GMT+1	XLON	xb49ct2P7Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,777	145.00	17-Aug-2023	14:24:58	GMT+1	XLON	xb49ct2P7yR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,611	145.00	17-Aug-2023	14:24:58	GMT+1	XLON	xb49ct2P7SY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,071	144.96	17-Aug-2023	14:24:39	GMT+1	XLON	xb49ct2P76x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	144.96	17-Aug-2023	14:24:38	GMT+1	XLON	xb49ct2P76l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	144.94	17-Aug-2023	14:24:13	GMT+1	XLON	xb49ct2P71l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	144.96	17-Aug-2023	14:24:02	GMT+1	XLON	xb49ct2P7QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	144.98	17-Aug-2023	14:24:01	GMT+1	XLON	xb49ct2P4bK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	144.98	17-Aug-2023	14:24:01	GMT+1	XLON	xb49ct2P4bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.98	17-Aug-2023	14:24:01	GMT+1	XLON	xb49ct2P4bO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,577	144.98	17-Aug-2023	14:24:01	GMT+1	XLON	xb49ct2P4bV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	144.98	17-Aug-2023	14:23:11	GMT+1	XLON	xb49ct2P41m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.98	17-Aug-2023	14:21:56	GMT+1	XLON	xb49ct2P5xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	144.98	17-Aug-2023	14:21:56	GMT+1	XLON	xb49ct2P5xY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,625	144.98	17-Aug-2023	14:21:11	GMT+1	XLON	xb49ct2P5Ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,875	144.98	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,427	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,555	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3zU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.02	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.00	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.00	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	145.00	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.00	17-Aug-2023	14:19:29	GMT+1	XLON	xb49ct2P3yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.02	17-Aug-2023	14:19:25	GMT+1	XLON	xb49ct2P3u1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,344	144.86	17-Aug-2023	14:15:46	GMT+1	XLON	xb49ct2P1R4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,160	144.94	17-Aug-2023	14:14:22	GMT+1	XLON	xb49ct2PER6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,180	145.00	17-Aug-2023	14:14:19	GMT+1	XLON	xb49ct2PFb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	145.00	17-Aug-2023	14:14:12	GMT+1	XLON	xb49ct2PFX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,221	145.02	17-Aug-2023	14:13:20	GMT+1	XLON	xb49ct2PFDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.02	17-Aug-2023	14:13:20	GMT+1	XLON	xb49ct2PFDl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,117	145.04	17-Aug-2023	14:12:27	GMT+1	XLON	xb49ct2PCD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	145.04	17-Aug-2023	14:12:17	GMT+1	XLON	xb49ct2PCK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	145.06	17-Aug-2023	14:12:09	GMT+1	XLON	xb49ct2PCT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,730	145.06	17-Aug-2023	14:12:09	GMT+1	XLON	xb49ct2PCT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.08	17-Aug-2023	14:12:03	GMT+1	XLON	xb49ct2PCUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	145.06	17-Aug-2023	14:12:01	GMT+1	XLON	xb49ct2PCRX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	145.02	17-Aug-2023	14:11:45	GMT+1	XLON	xb49ct2PDiS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	145.04	17-Aug-2023	14:11:45	GMT+1	XLON	xb49ct2PDiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	145.04	17-Aug-2023	14:11:45	GMT+1	XLON	xb49ct2PDIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.06	17-Aug-2023	14:11:37	GMT+1	XLON	xb49ct2PDgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,116	144.94	17-Aug-2023	14:09:58	GMT+1	XLON	xb49ct2PA@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,387	144.96	17-Aug-2023	14:09:51	GMT+1	XLON	xb49ct2PA4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,096	144.98	17-Aug-2023	14:09:51	GMT+1	XLON	xb49ct2PA4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	144.98	17-Aug-2023	14:09:39	GMT+1	XLON	xb49ct2PACF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	144.98	17-Aug-2023	14:09:22	GMT+1	XLON	xb49ct2PAJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,895	144.98	17-Aug-2023	14:08:36	GMT+1	XLON	xb49ct2PBow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,875	145.00	17-Aug-2023	14:08:36	GMT+1	XLON	xb49ct2PBoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,277	145.00	17-Aug-2023	14:08:36	GMT+1	XLON	xb49ct2PBo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,119	144.98	17-Aug-2023	14:07:30	GMT+1	XLON	xb49ct2P8iO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,716	145.00	17-Aug-2023	14:06:51	GMT+1	XLON	xb49ct2P86S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	144.92	17-Aug-2023	14:05:38	GMT+1	XLON	xb49ct2P9gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	144.96	17-Aug-2023	14:05:29	GMT+1	XLON	xb49ct2P9ns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	144.98	17-Aug-2023	14:05:26	GMT+1	XLON	xb49ct2P9pD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,625	145.00	17-Aug-2023	14:05:26	GMT+1	XLON	xb49ct2P9pK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	145.02	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9oo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	145.02	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9oq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,451	145.06	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9zY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	145.06	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9za
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	145.06	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.06	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	145.06	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	145.04	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,540	145.04	17-Aug-2023	14:05:25	GMT+1	XLON	xb49ct2P9z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.06	17-Aug-2023	14:05:11	GMT+1	XLON	xb49ct2P95n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	145.06	17-Aug-2023	14:04:45	GMT+1	XLON	xb49ct2P9Mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	145.06	17-Aug-2023	14:04:04	GMT+1	XLON	xb49ct2QsmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	145.06	17-Aug-2023	14:04:04	GMT+1	XLON	xb49ct2Qspr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,842	145.04	17-Aug-2023	14:04:04	GMT+1	XLON	xb49ct2QspV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,279	145.10	17-Aug-2023	14:01:50	GMT+1	XLON	xb49ct2QtIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	145.14	17-Aug-2023	14:01:46	GMT+1	XLON	xb49ct2QtUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	145.14	17-Aug-2023	14:01:46	GMT+1	XLON	xb49ct2QtUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,323	145.16	17-Aug-2023	14:00:36	GMT+1	XLON	xb49ct2QqEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,209	145.20	17-Aug-2023	14:00:30	GMT+1	XLON	xb49ct2QqLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,352	145.20	17-Aug-2023	14:00:30	GMT+1	XLON	xb49ct2QqLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,970	145.26	17-Aug-2023	13:59:58	GMT+1	XLON	xb49ct2QrkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	145.28	17-Aug-2023	13:58:59	GMT+1	XLON	xb49ct2QrMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,489	145.28	17-Aug-2023	13:58:59	GMT+1	XLON	xb49ct2QrMv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,747	145.26	17-Aug-2023	13:57:38	GMT+1	XLON	xb49ct2QoF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	145.32	17-Aug-2023	13:57:30	GMT+1	XLON	xb49ct2QoBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.32	17-Aug-2023	13:57:30	GMT+1	XLON	xb49ct2QoBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,387	145.30	17-Aug-2023	13:57:30	GMT+1	XLON	xb49ct2QoAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	145.34	17-Aug-2023	13:57:29	GMT+1	XLON	xb49ct2QoAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	145.34	17-Aug-2023	13:57:25	GMT+1	XLON	xb49ct2QoGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	145.34	17-Aug-2023	13:57:25	GMT+1	XLON	xb49ct2QoJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	145.34	17-Aug-2023	13:57:25	GMT+1	XLON	xb49ct2QoJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,134	145.30	17-Aug-2023	13:57:25	GMT+1	XLON	xb49ct2QoJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	145.30	17-Aug-2023	13:55:59	GMT+1	XLON	xb49ct2QpNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,590	145.30	17-Aug-2023	13:55:59	GMT+1	XLON	xb49ct2QpNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,182	145.24	17-Aug-2023	13:54:43	GMT+1	XLON	xb49ct2Qm65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	145.32	17-Aug-2023	13:53:58	GMT+1	XLON	xb49ct2QnYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,892	145.30	17-Aug-2023	13:53:58	GMT+1	XLON	xb49ct2QnYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,147	145.32	17-Aug-2023	13:53:58	GMT+1	XLON	xb49ct2QnYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	145.36	17-Aug-2023	13:53:51	GMT+1	XLON	xb49ct2Qnfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	145.36	17-Aug-2023	13:53:51	GMT+1	XLON	xb49ct2Qnfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	145.36	17-Aug-2023	13:53:46	GMT+1	XLON	xb49ct2Qnga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	145.36	17-Aug-2023	13:53:46	GMT+1	XLON	xb49ct2QngV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,908	145.34	17-Aug-2023	13:53:46	GMT+1	XLON	xb49ct2Qnri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	145.34	17-Aug-2023	13:53:46	GMT+1	XLON	xb49ct2Qnrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	145.34	17-Aug-2023	13:53:16	GMT+1	XLON	xb49ct2QnDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	145.34	17-Aug-2023	13:53:16	GMT+1	XLON	xb49ct2QnD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,716	145.34	17-Aug-2023	13:53:16	GMT+1	XLON	xb49ct2QnD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	145.34	17-Aug-2023	13:53:16	GMT+1	XLON	xb49ct2QnD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	145.34	17-Aug-2023	13:53:14	GMT+1	XLON	xb49ct2QnCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,623	145.34	17-Aug-2023	13:53:06	GMT+1	XLON	xb49ct2QnLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.34	17-Aug-2023	13:53:06	GMT+1	XLON	xb49ct2QnLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	145.36	17-Aug-2023	13:52:41	GMT+1	XLON	xb49ct2Q@X4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,162	145.36	17-Aug-2023	13:52:41	GMT+1	XLON	xb49ct2Q@XM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	145.36	17-Aug-2023	13:52:41	GMT+1	XLON	xb49ct2Q@XO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,474	145.30	17-Aug-2023	13:50:22	GMT+1	XLON	xb49ct2Q\$wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,262	145.34	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QycU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.34	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	145.34	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	145.34	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	145.32	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.34	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.36	17-Aug-2023	13:49:31	GMT+1	XLON	xb49ct2QyXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,894	145.36	17-Aug-2023	13:47:58	GMT+1	XLON	xb49ct2QzYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,757	145.34	17-Aug-2023	13:46:51	GMT+1	XLON	xb49ct2QzBx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,039	145.36	17-Aug-2023	13:46:50	GMT+1	XLON	xb49ct2QzBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	145.36	17-Aug-2023	13:46:50	GMT+1	XLON	xb49ct2QzBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	145.38	17-Aug-2023	13:46:50	GMT+1	XLON	xb49ct2QzBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.38	17-Aug-2023	13:46:50	GMT+1	XLON	xb49ct2QzBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,499	145.36	17-Aug-2023	13:45:06	GMT+1	XLON	xb49ct2QwEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.36	17-Aug-2023	13:45:05	GMT+1	XLON	xb49ct2QwBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	145.40	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	145.42	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,656	145.42	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	145.44	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.44	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,620	145.44	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	17-Aug-2023	13:45:04	GMT+1	XLON	xb49ct2QwLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	145.42	17-Aug-2023	13:44:28	GMT+1	XLON	xb49ct2Qxlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.42	17-Aug-2023	13:44:28	GMT+1	XLON	xb49ct2Qxlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	145.42	17-Aug-2023	13:44:28	GMT+1	XLON	xb49ct2Qxlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.42	17-Aug-2023	13:43:17	GMT+1	XLON	xb49ct2Qx8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	145.42	17-Aug-2023	13:43:17	GMT+1	XLON	xb49ct2Qx8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.46	17-Aug-2023	13:43:05	GMT+1	XLON	xb49ct2QxKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.46	17-Aug-2023	13:43:05	GMT+1	XLON	xb49ct2QxKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	145.46	17-Aug-2023	13:43:05	GMT+1	XLON	xb49ct2QxKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,120	145.46	17-Aug-2023	13:43:01	GMT+1	XLON	xb49ct2QxGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,726	145.44	17-Aug-2023	13:41:42	GMT+1	XLON	xb49ct2Qu2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,831	145.46	17-Aug-2023	13:40:10	GMT+1	XLON	xb49ct2Qv5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	145.48	17-Aug-2023	13:40:04	GMT+1	XLON	xb49ct2Qv0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,674	145.48	17-Aug-2023	13:40:04	GMT+1	XLON	xb49ct2Qv0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,664	145.50	17-Aug-2023	13:40:04	GMT+1	XLON	xb49ct2Qv3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,470	145.50	17-Aug-2023	13:40:04	GMT+1	XLON	xb49ct2Qv3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	145.48	17-Aug-2023	13:39:25	GMT+1	XLON	xb49ct2Qcan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	145.48	17-Aug-2023	13:39:25	GMT+1	XLON	xb49ct2Qcap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,631	145.48	17-Aug-2023	13:38:28	GMT+1	XLON	xb49ct2Qc3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,366	145.50	17-Aug-2023	13:38:11	GMT+1	XLON	xb49ct2QcMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,244	145.50	17-Aug-2023	13:38:11	GMT+1	XLON	xb49ct2QcMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	145.50	17-Aug-2023	13:38:11	GMT+1	XLON	xb49ct2QcMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	145.52	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	145.52	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	145.52	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,617	145.50	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	145.52	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	145.52	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	145.50	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcS@



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.50	17-Aug-2023	13:38:04	GMT+1	XLON	xb49ct2QcSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.52	17-Aug-2023	13:36:46	GMT+1	XLON	xb49ct2QdE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,372	145.54	17-Aug-2023	13:36:35	GMT+1	XLON	xb49ct2QdNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,223	145.46	17-Aug-2023	13:34:54	GMT+1	XLON	xb49ct2Qbh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	145.46	17-Aug-2023	13:34:54	GMT+1	XLON	xb49ct2QbgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	145.38	17-Aug-2023	13:33:28	GMT+1	XLON	xb49ct2QYqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.38	17-Aug-2023	13:33:28	GMT+1	XLON	xb49ct2QYqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.38	17-Aug-2023	13:33:28	GMT+1	XLON	xb49ct2QYqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	145.42	17-Aug-2023	13:33:03	GMT+1	XLON	xb49ct2QY5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	17-Aug-2023	13:33:03	GMT+1	XLON	xb49ct2QY51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	145.42	17-Aug-2023	13:33:03	GMT+1	XLON	xb49ct2QY5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	145.50	17-Aug-2023	13:32:13	GMT+1	XLON	xb49ct2QZhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,540	145.54	17-Aug-2023	13:32:04	GMT+1	XLON	xb49ct2QZsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,382	145.52	17-Aug-2023	13:32:04	GMT+1	XLON	xb49ct2QZsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.52	17-Aug-2023	13:32:04	GMT+1	XLON	xb49ct2QZse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,821	145.54	17-Aug-2023	13:32:04	GMT+1	XLON	xb49ct2QZsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	145.56	17-Aug-2023	13:31:40	GMT+1	XLON	xb49ct2QZ4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,605	145.56	17-Aug-2023	13:30:50	GMT+1	XLON	xb49ct2QWbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	145.36	17-Aug-2023	13:30:11	GMT+1	XLON	xb49ct2QW1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,216	145.38	17-Aug-2023	13:30:11	GMT+1	XLON	xb49ct2QW0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,128	145.40	17-Aug-2023	13:30:11	GMT+1	XLON	xb49ct2QW0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,471	145.34	17-Aug-2023	13:29:13	GMT+1	XLON	xb49ct2QXio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.34	17-Aug-2023	13:29:13	GMT+1	XLON	xb49ct2QXiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	145.38	17-Aug-2023	13:27:38	GMT+1	XLON	xb49ct2Qki7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,502	145.38	17-Aug-2023	13:27:38	GMT+1	XLON	xb49ct2Qki9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	145.38	17-Aug-2023	13:27:38	GMT+1	XLON	xb49ct2QkiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	145.40	17-Aug-2023	13:27:37	GMT+1	XLON	xb49ct2QkiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,522	145.40	17-Aug-2023	13:27:37	GMT+1	XLON	xb49ct2QkiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	145.42	17-Aug-2023	13:27:31	GMT+1	XLON	xb49ct2QkeN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	145.42	17-Aug-2023	13:27:31	GMT+1	XLON	xb49ct2QkeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	145.42	17-Aug-2023	13:27:23	GMT+1	XLON	xb49ct2QkqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,102	145.42	17-Aug-2023	13:27:23	GMT+1	XLON	xb49ct2Qktd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	145.42	17-Aug-2023	13:27:23	GMT+1	XLON	xb49ct2Qkte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,311	145.42	17-Aug-2023	13:27:02	GMT+1	XLON	xb49ct2QkxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.42	17-Aug-2023	13:27:02	GMT+1	XLON	xb49ct2QkxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	145.42	17-Aug-2023	13:27:02	GMT+1	XLON	xb49ct2Qkxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	145.42	17-Aug-2023	13:26:12	GMT+1	XLON	xb49ct2QkQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	145.42	17-Aug-2023	13:26:12	GMT+1	XLON	xb49ct2QkQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.36	17-Aug-2023	13:25:17	GMT+1	XLON	xb49ct2Ql6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.32	17-Aug-2023	13:23:59	GMT+1	XLON	xb49ct2QihH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	145.36	17-Aug-2023	13:23:56	GMT+1	XLON	xb49ct2Qiqr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	145.36	17-Aug-2023	13:23:56	GMT+1	XLON	xb49ct2Qiqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,812	145.36	17-Aug-2023	13:22:32	GMT+1	XLON	xb49ct2Qjat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	145.40	17-Aug-2023	13:22:24	GMT+1	XLON	xb49ct2Qjz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	145.40	17-Aug-2023	13:22:24	GMT+1	XLON	xb49ct2QjzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.40	17-Aug-2023	13:22:24	GMT+1	XLON	xb49ct2QjzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	145.40	17-Aug-2023	13:22:24	GMT+1	XLON	xb49ct2Qjz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	145.40	17-Aug-2023	13:22:24	GMT+1	XLON	xb49ct2Qjz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,286	145.36	17-Aug-2023	13:20:55	GMT+1	XLON	xb49ct2Qgig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,177	145.38	17-Aug-2023	13:20:50	GMT+1	XLON	xb49ct2Qgh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,235	145.40	17-Aug-2023	13:19:12	GMT+1	XLON	xb49ct2Qhrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,223	145.42	17-Aug-2023	13:19:05	GMT+1	XLON	xb49ct2Qhs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,925	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.44	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.42	17-Aug-2023	13:18:17	GMT+1	XLON	xb49ct2QhGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	145.44	17-Aug-2023	13:17:54	GMT+1	XLON	xb49ct2Qeek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	145.44	17-Aug-2023	13:16:14	GMT+1	XLON	xb49ct2Qfc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	145.44	17-Aug-2023	13:16:14	GMT+1	XLON	xb49ct2QfXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	145.44	17-Aug-2023	13:16:14	GMT+1	XLON	xb49ct2QfWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	145.44	17-Aug-2023	13:15:05	GMT+1	XLON	xb49ct2QfCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	145.44	17-Aug-2023	13:15:05	GMT+1	XLON	xb49ct2QfCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.44	17-Aug-2023	13:15:05	GMT+1	XLON	xb49ct2QfCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	145.44	17-Aug-2023	13:15:05	GMT+1	XLON	xb49ct2QfCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	145.44	17-Aug-2023	13:15:05	GMT+1	XLON	xb49ct2QfCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	145.46	17-Aug-2023	13:12:54	GMT+1	XLON	xb49ct2QNbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	145.48	17-Aug-2023	13:12:54	GMT+1	XLON	xb49ct2QNbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	145.48	17-Aug-2023	13:12:54	GMT+1	XLON	xb49ct2QNbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	145.48	17-Aug-2023	13:12:49	GMT+1	XLON	xb49ct2Qncz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,963	145.54	17-Aug-2023	13:11:34	GMT+1	XLON	xb49ct2QNKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,081	145.56	17-Aug-2023	13:11:34	GMT+1	XLON	xb49ct2QNMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.56	17-Aug-2023	13:11:08	GMT+1	XLON	xb49ct2QKWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,716	145.58	17-Aug-2023	13:09:54	GMT+1	XLON	xb49ct2QKOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	145.58	17-Aug-2023	13:09:54	GMT+1	XLON	xb49ct2QKOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.60	17-Aug-2023	13:09:35	GMT+1	XLON	xb49ct2QLIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	145.62	17-Aug-2023	13:09:35	GMT+1	XLON	xb49ct2QLIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	145.62	17-Aug-2023	13:09:35	GMT+1	XLON	xb49ct2QLIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,689	145.60	17-Aug-2023	13:09:35	GMT+1	XLON	xb49ct2QLIr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	145.60	17-Aug-2023	13:09:35	GMT+1	XLON	xb49ct2QLlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,922	145.60	17-Aug-2023	13:08:05	GMT+1	XLON	xb49ct2Qlbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	145.62	17-Aug-2023	13:07:37	GMT+1	XLON	xb49ct2QInf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.62	17-Aug-2023	13:07:37	GMT+1	XLON	xb49ct2Qlni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,697	145.66	17-Aug-2023	13:06:57	GMT+1	XLON	xb49ct2QI9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,661	145.68	17-Aug-2023	13:06:00	GMT+1	XLON	xb49ct2QJrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	145.68	17-Aug-2023	13:06:00	GMT+1	XLON	xb49ct2QJrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,859	145.70	17-Aug-2023	13:05:08	GMT+1	XLON	xb49ct2QJJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	145.72	17-Aug-2023	13:05:04	GMT+1	XLON	xb49ct2QJSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.72	17-Aug-2023	13:05:04	GMT+1	XLON	xb49ct2QJSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	145.72	17-Aug-2023	13:04:43	GMT+1	XLON	xb49ct2QGSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,927	145.72	17-Aug-2023	13:04:43	GMT+1	XLON	xb49ct2QGSZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.72	17-Aug-2023	13:04:43	GMT+1	XLON	xb49ct2QGSZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	145.72	17-Aug-2023	13:03:56	GMT+1	XLON	xb49ct2QG1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	145.72	17-Aug-2023	13:03:56	GMT+1	XLON	xb49ct2QG13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	145.72	17-Aug-2023	13:03:56	GMT+1	XLON	xb49ct2QG15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,887	145.72	17-Aug-2023	13:03:48	GMT+1	XLON	xb49ct2QG8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	145.72	17-Aug-2023	13:03:48	GMT+1	XLON	xb49ct2QG8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,589	145.74	17-Aug-2023	13:01:46	GMT+1	XLON	xb49ct2QHBPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.78	17-Aug-2023	13:01:37	GMT+1	XLON	xb49ct2QUcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	145.78	17-Aug-2023	13:01:37	GMT+1	XLON	xb49ct2QUdT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.78	17-Aug-2023	13:01:37	GMT+1	XLON	xb49ct2QUdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	145.82	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	145.82	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.82	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.82	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	145.82	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.80	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.80	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	145.80	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.80	17-Aug-2023	13:01:28	GMT+1	XLON	xb49ct2QUJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	145.82	17-Aug-2023	13:01:27	GMT+1	XLON	xb49ct2QUiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	145.82	17-Aug-2023	13:01:27	GMT+1	XLON	xb49ct2QUis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.84	17-Aug-2023	13:01:26	GMT+1	XLON	xb49ct2QUkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	145.82	17-Aug-2023	13:00:28	GMT+1	XLON	xb49ct2QUCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,219	145.78	17-Aug-2023	12:59:00	GMT+1	XLON	xb49ct2QVxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,382	145.80	17-Aug-2023	12:58:58	GMT+1	XLON	xb49ct2QV4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	145.80	17-Aug-2023	12:58:58	GMT+1	XLON	xb49ct2QV4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	145.80	17-Aug-2023	12:58:58	GMT+1	XLON	xb49ct2QV4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,039	145.80	17-Aug-2023	12:58:57	GMT+1	XLON	xb49ct2QV4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	145.80	17-Aug-2023	12:58:57	GMT+1	XLON	xb49ct2QV4C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	145.80	17-Aug-2023	12:58:57	GMT+1	XLON	xb49ct2QV4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	145.78	17-Aug-2023	12:58:56	GMT+1	XLON	xb49ct2QV4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	145.80	17-Aug-2023	12:58:56	GMT+1	XLON	xb49ct2QV4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,813	145.76	17-Aug-2023	12:57:37	GMT+1	XLON	xb49ct2QSgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	145.76	17-Aug-2023	12:57:37	GMT+1	XLON	xb49ct2QSgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.76	17-Aug-2023	12:56:19	GMT+1	XLON	xb49ct2QTWWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,756	145.72	17-Aug-2023	12:52:30	GMT+1	XLON	xb49ct2QRtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,834	145.74	17-Aug-2023	12:52:30	GMT+1	XLON	xb49ct2QRtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	145.72	17-Aug-2023	12:52:04	GMT+1	XLON	xb49ct2QR7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	145.72	17-Aug-2023	12:52:04	GMT+1	XLON	xb49ct2QR7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.68	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.72	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,748	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.70	17-Aug-2023	12:50:36	GMT+1	XLON	xb49ct2QOo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	145.72	17-Aug-2023	12:50:34	GMT+1	XLON	xb49ct2QO\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,899	145.72	17-Aug-2023	12:50:34	GMT+1	XLON	xb49ct2QO\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,895	145.64	17-Aug-2023	12:46:54	GMT+1	XLON	xb49ct2Q66p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,966	145.66	17-Aug-2023	12:46:54	GMT+1	XLON	xb49ct2Q66r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	145.66	17-Aug-2023	12:46:54	GMT+1	XLON	xb49ct2Q66t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	145.70	17-Aug-2023	12:44:32	GMT+1	XLON	xb49ct2Q7VM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,201	145.72	17-Aug-2023	12:44:32	GMT+1	XLON	xb49ct2Q7VO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,280	145.74	17-Aug-2023	12:43:20	GMT+1	XLON	xb49ct2Q46C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	145.76	17-Aug-2023	12:43:20	GMT+1	XLON	xb49ct2Q46I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.76	17-Aug-2023	12:43:01	GMT+1	XLON	xb49ct2Q4An
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	145.78	17-Aug-2023	12:43:01	GMT+1	XLON	xb49ct2Q4Au
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	145.78	17-Aug-2023	12:43:01	GMT+1	XLON	xb49ct2Q4Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	145.78	17-Aug-2023	12:43:01	GMT+1	XLON	xb49ct2Q4Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	145.78	17-Aug-2023	12:43:01	GMT+1	XLON	xb49ct2Q4A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	145.76	17-Aug-2023	12:42:39	GMT+1	XLON	xb49ct2Q4VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	145.76	17-Aug-2023	12:42:39	GMT+1	XLON	xb49ct2Q4UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	145.76	17-Aug-2023	12:42:39	GMT+1	XLON	xb49ct2Q4Us

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	145.76	17-Aug-2023	12:42:39	GMT+1	XLON	xb49ct2Q4Uu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	145.76	17-Aug-2023	12:42:39	GMT+1	XLON	xb49ct2Q4Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	145.72	17-Aug-2023	12:40:20	GMT+1	XLON	xb49ct2Q2kN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	145.72	17-Aug-2023	12:40:20	GMT+1	XLON	xb49ct2Q2kP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,480	145.74	17-Aug-2023	12:40:20	GMT+1	XLON	xb49ct2Q2fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	145.74	17-Aug-2023	12:40:20	GMT+1	XLON	xb49ct2Q2fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,257	145.68	17-Aug-2023	12:39:05	GMT+1	XLON	xb49ct2Q2Lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,430	145.70	17-Aug-2023	12:38:37	GMT+1	XLON	xb49ct2Q3dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	145.72	17-Aug-2023	12:38:34	GMT+1	XLON	xb49ct2Q3Zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,975	145.72	17-Aug-2023	12:38:34	GMT+1	XLON	xb49ct2Q3Zx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	145.72	17-Aug-2023	12:38:34	GMT+1	XLON	xb49ct2Q3Zz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	145.74	17-Aug-2023	12:38:32	GMT+1	XLON	xb49ct2Q3YC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	145.74	17-Aug-2023	12:38:01	GMT+1	XLON	xb49ct2Q3\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	145.74	17-Aug-2023	12:38:01	GMT+1	XLON	xb49ct2Q3\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.74	17-Aug-2023	12:38:01	GMT+1	XLON	xb49ct2Q3\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3LJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	268	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3LT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3LV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3KX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	145.74	17-Aug-2023	12:37:15	GMT+1	XLON	xb49ct2Q3Kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,163	145.68	17-Aug-2023	12:34:23	GMT+1	XLON	xb49ct2Q133
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,332	145.72	17-Aug-2023	12:34:01	GMT+1	XLON	xb49ct2Q1NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,784	145.74	17-Aug-2023	12:33:23	GMT+1	XLON	xb49ct2QEZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,262	145.76	17-Aug-2023	12:32:20	GMT+1	XLON	xb49ct2QELk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	145.76	17-Aug-2023	12:32:20	GMT+1	XLON	xb49ct2QELm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.76	17-Aug-2023	12:31:54	GMT+1	XLON	xb49ct2QFbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,441	145.76	17-Aug-2023	12:30:19	GMT+1	XLON	xb49ct2QFIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,870	145.76	17-Aug-2023	12:29:00	GMT+1	XLON	xb49ct2QC36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,718	145.82	17-Aug-2023	12:27:49	GMT+1	XLON	xb49ct2QDhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,297	145.86	17-Aug-2023	12:27:48	GMT+1	XLON	xb49ct2QDg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.88	17-Aug-2023	12:27:30	GMT+1	XLON	xb49ct2QDoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.90	17-Aug-2023	12:27:26	GMT+1	XLON	xb49ct2QD\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.90	17-Aug-2023	12:27:11	GMT+1	XLON	xb49ct2QD4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.90	17-Aug-2023	12:26:09	GMT+1	XLON	xb49ct2QAZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,652	145.90	17-Aug-2023	12:25:58	GMT+1	XLON	xb49ct2QArv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	145.90	17-Aug-2023	12:25:58	GMT+1	XLON	xb49ct2QArx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,764	145.82	17-Aug-2023	12:23:34	GMT+1	XLON	xb49ct2QB6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	145.96	17-Aug-2023	12:22:09	GMT+1	XLON	xb49ct2Q8tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,533	145.96	17-Aug-2023	12:22:09	GMT+1	XLON	xb49ct2Q8tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,721	145.96	17-Aug-2023	12:21:47	GMT+1	XLON	xb49ct2Q85U

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	146.02	17-Aug-2023	12:21:04	GMT+1	XLON	xb49ct2Q8Ts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,962	146.04	17-Aug-2023	12:21:02	GMT+1	XLON	xb49ct2Q8Vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	146.04	17-Aug-2023	12:21:02	GMT+1	XLON	xb49ct2Q8Vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	146.04	17-Aug-2023	12:20:47	GMT+1	XLON	xb49ct2Q9Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,204	146.04	17-Aug-2023	12:20:22	GMT+1	XLON	xb49ct2Q9rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9CU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9FY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9EX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9EZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9FR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9FT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	146.02	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9FV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	146.00	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9Ex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,183	146.00	17-Aug-2023	12:19:40	GMT+1	XLON	xb49ct2Q9Ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,817	145.94	17-Aug-2023	12:17:02	GMT+1	XLON	xb49ct2RtsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,938	145.92	17-Aug-2023	12:16:22	GMT+1	XLON	xb49ct2RtFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	145.92	17-Aug-2023	12:16:05	GMT+1	XLON	xb49ct2RtLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	145.94	17-Aug-2023	12:15:36	GMT+1	XLON	xb49ct2Rqa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.94	17-Aug-2023	12:15:36	GMT+1	XLON	xb49ct2Rqa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.94	17-Aug-2023	12:15:36	GMT+1	XLON	xb49ct2Rqa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	145.94	17-Aug-2023	12:15:36	GMT+1	XLON	xb49ct2Rqa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	145.94	17-Aug-2023	12:15:36	GMT+1	XLON	xb49ct2Rqa8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	145.88	17-Aug-2023	12:14:45	GMT+1	XLON	xb49ct2RqxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	145.88	17-Aug-2023	12:14:45	GMT+1	XLON	xb49ct2Rqww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	145.88	17-Aug-2023	12:14:45	GMT+1	XLON	xb49ct2Rqw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	145.88	17-Aug-2023	12:14:45	GMT+1	XLON	xb49ct2Rqwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.88	17-Aug-2023	12:14:45	GMT+1	XLON	xb49ct2Rqw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	145.86	17-Aug-2023	12:13:22	GMT+1	XLON	xb49ct2Rrj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.86	17-Aug-2023	12:13:22	GMT+1	XLON	xb49ct2RrjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,860	145.84	17-Aug-2023	12:11:35	GMT+1	XLON	xb49ct2Roac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,061	145.92	17-Aug-2023	12:09:25	GMT+1	XLON	xb49ct2Rprx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,659	145.98	17-Aug-2023	12:09:20	GMT+1	XLON	xb49ct2Rpsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,597	145.98	17-Aug-2023	12:09:10	GMT+1	XLON	xb49ct2RpzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	145.98	17-Aug-2023	12:09:10	GMT+1	XLON	xb49ct2RpzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.98	17-Aug-2023	12:09:02	GMT+1	XLON	xb49ct2RpuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,264	146.00	17-Aug-2023	12:07:15	GMT+1	XLON	xb49ct2Rmmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	146.04	17-Aug-2023	12:07:12	GMT+1	XLON	xb49ct2Rmpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.04	17-Aug-2023	12:07:12	GMT+1	XLON	xb49ct2Rmpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	146.02	17-Aug-2023	12:07:12	GMT+1	XLON	xb49ct2Rmp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,848	146.04	17-Aug-2023	12:07:12	GMT+1	XLON	xb49ct2Rmp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	146.00	17-Aug-2023	12:05:37	GMT+1	XLON	xb49ct2RnkP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,285	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2Rnf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2Rnf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2Rnf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2Rnf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,957	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2RnfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2RnfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	146.00	17-Aug-2023	12:05:36	GMT+1	XLON	xb49ct2RnfJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	145.98	17-Aug-2023	12:05:17	GMT+1	XLON	xb49ct2Rno4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	145.98	17-Aug-2023	12:05:17	GMT+1	XLON	xb49ct2Rno9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	145.98	17-Aug-2023	12:05:17	GMT+1	XLON	xb49ct2RnoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	145.98	17-Aug-2023	12:05:17	GMT+1	XLON	xb49ct2RnoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	145.98	17-Aug-2023	12:05:17	GMT+1	XLON	xb49ct2RnoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.92	17-Aug-2023	12:04:01	GMT+1	XLON	xb49ct2R@IB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,020	145.88	17-Aug-2023	12:02:01	GMT+1	XLON	xb49ct2R\$Ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,100	145.94	17-Aug-2023	12:01:31	GMT+1	XLON	xb49ct2R\$S8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,836	145.94	17-Aug-2023	12:00:31	GMT+1	XLON	xb49ct2RyOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,600	146.00	17-Aug-2023	11:59:47	GMT+1	XLON	xb49ct2RzIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,480	145.98	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2RwIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	145.98	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2Rwlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.98	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2Rwlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.98	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2Rwlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	145.98	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2Rwlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.96	17-Aug-2023	11:58:02	GMT+1	XLON	xb49ct2Rwly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	145.94	17-Aug-2023	11:56:05	GMT+1	XLON	xb49ct2Rxlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,874	145.94	17-Aug-2023	11:56:05	GMT+1	XLON	xb49ct2Rxllq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.96	17-Aug-2023	11:56:05	GMT+1	XLON	xb49ct2Rxli0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	145.98	17-Aug-2023	11:56:05	GMT+1	XLON	xb49ct2Rxli2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	145.98	17-Aug-2023	11:56:05	GMT+1	XLON	xb49ct2Rxli4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	145.98	17-Aug-2023	11:55:11	GMT+1	XLON	xb49ct2RxCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	145.92	17-Aug-2023	11:53:30	GMT+1	XLON	xb49ct2RuDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,517	145.98	17-Aug-2023	11:52:35	GMT+1	XLON	xb49ct2Rvtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,407	146.00	17-Aug-2023	11:52:34	GMT+1	XLON	xb49ct2RvsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,763	146.02	17-Aug-2023	11:52:34	GMT+1	XLON	xb49ct2Rvsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	146.04	17-Aug-2023	11:52:02	GMT+1	XLON	xb49ct2Rv0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,235	146.06	17-Aug-2023	11:52:01	GMT+1	XLON	xb49ct2Rv0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	145.88	17-Aug-2023	11:50:01	GMT+1	XLON	xb49ct2RcHV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,888	145.90	17-Aug-2023	11:49:23	GMT+1	XLON	xb49ct2Rdil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,572	145.92	17-Aug-2023	11:49:20	GMT+1	XLON	xb49ct2RdkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,416	145.92	17-Aug-2023	11:49:20	GMT+1	XLON	xb49ct2RdkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.94	17-Aug-2023	11:49:15	GMT+1	XLON	xb49ct2RdeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,763	145.94	17-Aug-2023	11:47:27	GMT+1	XLON	xb49ct2Ratn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	145.94	17-Aug-2023	11:47:27	GMT+1	XLON	xb49ct2Ratp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	145.94	17-Aug-2023	11:47:27	GMT+1	XLON	xb49ct2Ratr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	145.92	17-Aug-2023	11:47:17	GMT+1	XLON	xb49ct2Rapg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.92	17-Aug-2023	11:47:17	GMT+1	XLON	xb49ct2Rapi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.92	17-Aug-2023	11:47:17	GMT+1	XLON	xb49ct2Rapk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.90	17-Aug-2023	11:47:17	GMT+1	XLON	xb49ct2Rapq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	145.90	17-Aug-2023	11:44:24	GMT+1	XLON	xb49ct2RbJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	145.92	17-Aug-2023	11:44:24	GMT+1	XLON	xb49ct2RbJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,933	145.94	17-Aug-2023	11:44:24	GMT+1	XLON	xb49ct2RbJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,447	145.90	17-Aug-2023	11:43:03	GMT+1	XLON	xb49ct2RY6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	145.92	17-Aug-2023	11:42:05	GMT+1	XLON	xb49ct2RYQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,063	145.92	17-Aug-2023	11:42:05	GMT+1	XLON	xb49ct2RYQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,556	145.92	17-Aug-2023	11:41:02	GMT+1	XLON	xb49ct2RZ4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	145.94	17-Aug-2023	11:40:59	GMT+1	XLON	xb49ct2RZ2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	145.94	17-Aug-2023	11:40:59	GMT+1	XLON	xb49ct2RZ2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,889	145.90	17-Aug-2023	11:39:10	GMT+1	XLON	xb49ct2RWDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,810	145.92	17-Aug-2023	11:37:32	GMT+1	XLON	xb49ct2RX7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,052	145.96	17-Aug-2023	11:37:13	GMT+1	XLON	xb49ct2RX9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	145.96	17-Aug-2023	11:36:04	GMT+1	XLON	xb49ct2RkvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,617	145.96	17-Aug-2023	11:36:04	GMT+1	XLON	xb49ct2RkvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,287	146.02	17-Aug-2023	11:35:55	GMT+1	XLON	xb49ct2Rk0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	146.02	17-Aug-2023	11:35:30	GMT+1	XLON	xb49ct2RkMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,827	146.06	17-Aug-2023	11:35:30	GMT+1	XLON	xb49ct2RkMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,988	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkiS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	146.08	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	146.10	17-Aug-2023	11:35:23	GMT+1	XLON	xb49ct2RkTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	146.02	17-Aug-2023	11:34:24	GMT+1	XLON	xb49ct2RI3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	146.02	17-Aug-2023	11:34:24	GMT+1	XLON	xb49ct2RI3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	146.00	17-Aug-2023	11:34:24	GMT+1	XLON	xb49ct2RI33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	146.02	17-Aug-2023	11:34:24	GMT+1	XLON	xb49ct2RI3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	146.02	17-Aug-2023	11:33:22	GMT+1	XLON	xb49ct2Rikb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.02	17-Aug-2023	11:33:22	GMT+1	XLON	xb49ct2Rikd



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	146.02	17-Aug-2023	11:33:22	GMT+1	XLON	xb49ct2Rikn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.96	17-Aug-2023	11:32:35	GMT+1	XLON	xb49ct2Ri24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	145.96	17-Aug-2023	11:32:34	GMT+1	XLON	xb49ct2RiCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	145.82	17-Aug-2023	11:29:45	GMT+1	XLON	xb49ct2Rgsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.82	17-Aug-2023	11:29:45	GMT+1	XLON	xb49ct2Rgsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.82	17-Aug-2023	11:29:45	GMT+1	XLON	xb49ct2Rgsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	145.82	17-Aug-2023	11:29:45	GMT+1	XLON	xb49ct2Rgsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,830	145.82	17-Aug-2023	11:29:24	GMT+1	XLON	xb49ct2RgvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	145.80	17-Aug-2023	11:27:04	GMT+1	XLON	xb49ct2Rh3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	145.80	17-Aug-2023	11:27:04	GMT+1	XLON	xb49ct2Rh3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,296	145.82	17-Aug-2023	11:27:04	GMT+1	XLON	xb49ct2Rh3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	145.84	17-Aug-2023	11:27:04	GMT+1	XLON	xb49ct2Rh3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.86	17-Aug-2023	11:27:03	GMT+1	XLON	xb49ct2Rh3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	145.86	17-Aug-2023	11:27:03	GMT+1	XLON	xb49ct2Rh3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	145.86	17-Aug-2023	11:27:03	GMT+1	XLON	xb49ct2Rh3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.86	17-Aug-2023	11:27:03	GMT+1	XLON	xb49ct2Rh3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,702	145.86	17-Aug-2023	11:27:03	GMT+1	XLON	xb49ct2Rh2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	145.86	17-Aug-2023	11:25:24	GMT+1	XLON	xb49ct2Re5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	145.86	17-Aug-2023	11:25:24	GMT+1	XLON	xb49ct2Re5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,820	145.86	17-Aug-2023	11:25:24	GMT+1	XLON	xb49ct2Re5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,587	145.80	17-Aug-2023	11:23:50	GMT+1	XLON	xb49ct2RfmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	145.84	17-Aug-2023	11:23:24	GMT+1	XLON	xb49ct2Rf6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,069	145.84	17-Aug-2023	11:23:24	GMT+1	XLON	xb49ct2Rf6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	145.88	17-Aug-2023	11:23:09	GMT+1	XLON	xb49ct2RfDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	145.88	17-Aug-2023	11:23:09	GMT+1	XLON	xb49ct2RfDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.88	17-Aug-2023	11:23:09	GMT+1	XLON	xb49ct2RfDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.88	17-Aug-2023	11:23:09	GMT+1	XLON	xb49ct2RfDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.86	17-Aug-2023	11:23:09	GMT+1	XLON	xb49ct2RfDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	145.82	17-Aug-2023	11:22:08	GMT+1	XLON	xb49ct2RMZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	145.80	17-Aug-2023	11:22:08	GMT+1	XLON	xb49ct2RMZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	145.80	17-Aug-2023	11:22:08	GMT+1	XLON	xb49ct2RMZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,025	145.82	17-Aug-2023	11:20:43	GMT+1	XLON	xb49ct2RMHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	145.82	17-Aug-2023	11:20:43	GMT+1	XLON	xb49ct2RMHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,478	145.86	17-Aug-2023	11:20:06	GMT+1	XLON	xb49ct2RNZQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.86	17-Aug-2023	11:20:06	GMT+1	XLON	xb49ct2RNZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	145.86	17-Aug-2023	11:20:06	GMT+1	XLON	xb49ct2RNZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,796	145.84	17-Aug-2023	11:19:38	GMT+1	XLON	xb49ct2RNz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,660	145.84	17-Aug-2023	11:19:37	GMT+1	XLON	xb49ct2RNyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	145.86	17-Aug-2023	11:19:14	GMT+1	XLON	xb49ct2RN3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	145.86	17-Aug-2023	11:19:14	GMT+1	XLON	xb49ct2RN3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	145.86	17-Aug-2023	11:19:14	GMT+1	XLON	xb49ct2RN3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,611	145.76	17-Aug-2023	11:17:40	GMT+1	XLON	xb49ct2RK28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,781	145.78	17-Aug-2023	11:16:01	GMT+1	XLON	xb49ct2RL6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,145	145.80	17-Aug-2023	11:16:00	GMT+1	XLON	xb49ct2RL1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,383	145.78	17-Aug-2023	11:14:07	GMT+1	XLON	xb49ct2RI7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,238	145.80	17-Aug-2023	11:14:01	GMT+1	XLON	xb49ct2RI30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,986	145.82	17-Aug-2023	11:14:01	GMT+1	XLON	xb49ct2RI32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	145.84	17-Aug-2023	11:13:26	GMT+1	XLON	xb49ct2RIVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	145.84	17-Aug-2023	11:13:26	GMT+1	XLON	xb49ct2RIVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	145.84	17-Aug-2023	11:13:26	GMT+1	XLON	xb49ct2RIVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	145.84	17-Aug-2023	11:13:03	GMT+1	XLON	xb49ct2RIJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	145.84	17-Aug-2023	11:13:03	GMT+1	XLON	xb49ct2RIJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	145.84	17-Aug-2023	11:12:54	GMT+1	XLON	xb49ct2RIzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	145.84	17-Aug-2023	11:12:45	GMT+1	XLON	xb49ct2RI1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.84	17-Aug-2023	11:12:43	GMT+1	XLON	xb49ct2RI35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,692	145.70	17-Aug-2023	11:11:18	GMT+1	XLON	xb49ct2RGMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.70	17-Aug-2023	11:11:18	GMT+1	XLON	xb49ct2RGMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	145.66	17-Aug-2023	11:10:02	GMT+1	XLON	xb49ct2RH7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.66	17-Aug-2023	11:10:02	GMT+1	XLON	xb49ct2RH7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,475	145.66	17-Aug-2023	11:09:46	GMT+1	XLON	xb49ct2RH8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	145.66	17-Aug-2023	11:09:46	GMT+1	XLON	xb49ct2RH8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	145.66	17-Aug-2023	11:08:37	GMT+1	XLON	xb49ct2RUoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.68	17-Aug-2023	11:08:37	GMT+1	XLON	xb49ct2RUo9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,636	145.70	17-Aug-2023	11:07:40	GMT+1	XLON	xb49ct2RUIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,090	145.76	17-Aug-2023	11:07:10	GMT+1	XLON	xb49ct2RVho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,818	145.74	17-Aug-2023	11:06:12	GMT+1	XLON	xb49ct2RVAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	145.76	17-Aug-2023	11:06:07	GMT+1	XLON	xb49ct2RVNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,292	145.76	17-Aug-2023	11:06:07	GMT+1	XLON	xb49ct2RVNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	145.76	17-Aug-2023	11:06:07	GMT+1	XLON	xb49ct2RVNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,012	145.76	17-Aug-2023	11:06:07	GMT+1	XLON	xb49ct2RVN@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	145.70	17-Aug-2023	11:05:14	GMT+1	XLON	xb49ct2RSxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.70	17-Aug-2023	11:05:04	GMT+1	XLON	xb49ct2RS3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,350	145.58	17-Aug-2023	11:03:24	GMT+1	XLON	xb49ct2RT5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	145.58	17-Aug-2023	11:03:23	GMT+1	XLON	xb49ct2RT4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,447	145.56	17-Aug-2023	11:01:59	GMT+1	XLON	xb49ct2RQp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	145.56	17-Aug-2023	11:01:59	GMT+1	XLON	xb49ct2RQp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	145.54	17-Aug-2023	11:01:59	GMT+1	XLON	xb49ct2RQpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,571	145.54	17-Aug-2023	11:01:59	GMT+1	XLON	xb49ct2RQpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,805	145.54	17-Aug-2023	11:00:45	GMT+1	XLON	xb49ct2RRdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	145.48	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RR@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,829	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,353	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	934	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.52	17-Aug-2023	11:00:18	GMT+1	XLON	xb49ct2RRvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	145.44	17-Aug-2023	10:59:39	GMT+1	XLON	xb49ct2ROZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	145.44	17-Aug-2023	10:59:39	GMT+1	XLON	xb49ct2ROZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	145.44	17-Aug-2023	10:59:39	GMT+1	XLON	xb49ct2ROYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	145.44	17-Aug-2023	10:59:39	GMT+1	XLON	xb49ct2ROYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.44	17-Aug-2023	10:59:24	GMT+1	XLON	xb49ct2ROrB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,450	145.46	17-Aug-2023	10:59:22	GMT+1	XLON	xb49ct2ROts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	145.46	17-Aug-2023	10:59:22	GMT+1	XLON	xb49ct2ROtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.46	17-Aug-2023	10:59:22	GMT+1	XLON	xb49ct2ROtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	145.46	17-Aug-2023	10:59:22	GMT+1	XLON	xb49ct2ROty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	145.46	17-Aug-2023	10:57:25	GMT+1	XLON	xb49ct2RP2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	145.46	17-Aug-2023	10:57:24	GMT+1	XLON	xb49ct2RP2Co
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	145.46	17-Aug-2023	10:57:24	GMT+1	XLON	xb49ct2RPCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	145.46	17-Aug-2023	10:57:24	GMT+1	XLON	xb49ct2RPCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.46	17-Aug-2023	10:57:13	GMT+1	XLON	xb49ct2RPNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	145.46	17-Aug-2023	10:57:13	GMT+1	XLON	xb49ct2RPNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,367	145.46	17-Aug-2023	10:57:13	GMT+1	XLON	xb49ct2RPNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.40	17-Aug-2023	10:56:04	GMT+1	XLON	xb49ct2R67b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	145.40	17-Aug-2023	10:56:04	GMT+1	XLON	xb49ct2R67Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	145.36	17-Aug-2023	10:55:44	GMT+1	XLON	xb49ct2R6Ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.36	17-Aug-2023	10:55:44	GMT+1	XLON	xb49ct2R6Kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.36	17-Aug-2023	10:55:44	GMT+1	XLON	xb49ct2R6Ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	145.36	17-Aug-2023	10:55:44	GMT+1	XLON	xb49ct2R6Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,229	145.36	17-Aug-2023	10:55:44	GMT+1	XLON	xb49ct2R6Kq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.36	17-Aug-2023	10:55:21	GMT+1	XLON	xb49ct2R6Qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	145.36	17-Aug-2023	10:55:21	GMT+1	XLON	xb49ct2R6Ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	145.32	17-Aug-2023	10:54:12	GMT+1	XLON	xb49ct2R7B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	145.34	17-Aug-2023	10:54:05	GMT+1	XLON	xb49ct2R7H9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.34	17-Aug-2023	10:54:05	GMT+1	XLON	xb49ct2R7HB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,207	145.34	17-Aug-2023	10:54:05	GMT+1	XLON	xb49ct2R7HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	145.34	17-Aug-2023	10:54:05	GMT+1	XLON	xb49ct2R7HP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	145.34	17-Aug-2023	10:54:04	GMT+1	XLON	xb49ct2R7G5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.34	17-Aug-2023	10:54:01	GMT+1	XLON	xb49ct2R7TF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.34	17-Aug-2023	10:54:01	GMT+1	XLON	xb49ct2R7TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.20	17-Aug-2023	10:52:36	GMT+1	XLON	xb49ct2R4Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	145.20	17-Aug-2023	10:52:36	GMT+1	XLON	xb49ct2R4Ce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	145.22	17-Aug-2023	10:52:13	GMT+1	XLON	xb49ct2R4Ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.22	17-Aug-2023	10:52:13	GMT+1	XLON	xb49ct2R4Io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.22	17-Aug-2023	10:52:12	GMT+1	XLON	xb49ct2R4Th
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	145.22	17-Aug-2023	10:52:12	GMT+1	XLON	xb49ct2R4Tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	145.22	17-Aug-2023	10:52:12	GMT+1	XLON	xb49ct2R4Tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,051	145.22	17-Aug-2023	10:49:43	GMT+1	XLON	xb49ct2R2p7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,205	145.22	17-Aug-2023	10:49:42	GMT+1	XLON	xb49ct2R2zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,362	145.26	17-Aug-2023	10:48:31	GMT+1	XLON	xb49ct2R3W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	145.28	17-Aug-2023	10:48:26	GMT+1	XLON	xb49ct2R3YQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	145.28	17-Aug-2023	10:48:26	GMT+1	XLON	xb49ct2R3YS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	145.28	17-Aug-2023	10:48:26	GMT+1	XLON	xb49ct2R3Jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	145.28	17-Aug-2023	10:48:26	GMT+1	XLON	xb49ct2R3jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,375	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,157	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3qL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	145.28	17-Aug-2023	10:48:13	GMT+1	XLON	xb49ct2R3qN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.16	17-Aug-2023	10:46:27	GMT+1	XLON	xb49ct2R07x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,063	145.18	17-Aug-2023	10:46:27	GMT+1	XLON	xb49ct2R07Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	145.18	17-Aug-2023	10:46:27	GMT+1	XLON	xb49ct2R06t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.18	17-Aug-2023	10:46:27	GMT+1	XLON	xb49ct2R06v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.18	17-Aug-2023	10:46:27	GMT+1	XLON	xb49ct2R06x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	145.18	17-Aug-2023	10:46:20	GMT+1	XLON	xb49ct2R02H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	145.18	17-Aug-2023	10:46:20	GMT+1	XLON	xb49ct2R02J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,565	145.12	17-Aug-2023	10:45:10	GMT+1	XLON	xb49ct2R1ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	145.12	17-Aug-2023	10:45:06	GMT+1	XLON	xb49ct2R151
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	145.12	17-Aug-2023	10:45:05	GMT+1	XLON	xb49ct2R17e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	145.12	17-Aug-2023	10:45:05	GMT+1	XLON	xb49ct2R17S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	145.12	17-Aug-2023	10:45:05	GMT+1	XLON	xb49ct2R17K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R164
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R16C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R16J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	673	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R16L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R11b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	997	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R11X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.12	17-Aug-2023	10:45:04	GMT+1	XLON	xb49ct2R11Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	145.10	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.08	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	145.08	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.08	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	145.08	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,723	145.10	17-Aug-2023	10:42:50	GMT+1	XLON	xb49ct2RENu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,218	145.06	17-Aug-2023	10:41:33	GMT+1	XLON	xb49ct2RFuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	145.12	17-Aug-2023	10:40:17	GMT+1	XLON	xb49ct2RCfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.12	17-Aug-2023	10:40:17	GMT+1	XLON	xb49ct2RCfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	145.14	17-Aug-2023	10:40:01	GMT+1	XLON	xb49ct2RC@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,236	145.16	17-Aug-2023	10:40:01	GMT+1	XLON	xb49ct2RC@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	145.10	17-Aug-2023	10:38:31	GMT+1	XLON	xb49ct2RDsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,275	145.14	17-Aug-2023	10:38:29	GMT+1	XLON	xb49ct2RDnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,333	145.14	17-Aug-2023	10:38:29	GMT+1	XLON	xb49ct2RDnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	145.14	17-Aug-2023	10:38:17	GMT+1	XLON	xb49ct2RD\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,201	145.18	17-Aug-2023	10:38:15	GMT+1	XLON	xb49ct2RDvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,397	145.00	17-Aug-2023	10:34:35	GMT+1	XLON	xb49ct2RB33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,350	145.04	17-Aug-2023	10:34:17	GMT+1	XLON	xb49ct2RBAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	145.04	17-Aug-2023	10:34:06	GMT+1	XLON	xb49ct2RBlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,932	145.02	17-Aug-2023	10:33:27	GMT+1	XLON	xb49ct2R8pY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	145.02	17-Aug-2023	10:33:04	GMT+1	XLON	xb49ct2R82B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	144.96	17-Aug-2023	10:32:30	GMT+1	XLON	xb49ct2R8Od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,142	144.98	17-Aug-2023	10:32:30	GMT+1	XLON	xb49ct2R8Ov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,630	144.98	17-Aug-2023	10:32:30	GMT+1	XLON	xb49ct2R8Ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,725	145.00	17-Aug-2023	10:31:14	GMT+1	XLON	xb49ct2R9Bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,033	144.98	17-Aug-2023	10:30:07	GMT+1	XLON	xb49ct2Ksus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,579	144.92	17-Aug-2023	10:28:42	GMT+1	XLON	xb49ct2KtsR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	144.96	17-Aug-2023	10:28:40	GMT+1	XLON	xb49ct2Ktzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	144.98	17-Aug-2023	10:28:40	GMT+1	XLON	xb49ct2Ktyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,427	144.98	17-Aug-2023	10:28:40	GMT+1	XLON	xb49ct2Ktye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	144.98	17-Aug-2023	10:28:40	GMT+1	XLON	xb49ct2Ktyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	145.04	17-Aug-2023	10:27:22	GMT+1	XLON	xb49ct2Kqjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,196	145.04	17-Aug-2023	10:27:22	GMT+1	XLON	xb49ct2Kqjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	145.10	17-Aug-2023	10:26:49	GMT+1	XLON	xb49ct2KqwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.10	17-Aug-2023	10:26:49	GMT+1	XLON	xb49ct2KqwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	145.10	17-Aug-2023	10:26:49	GMT+1	XLON	xb49ct2KqwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	145.12	17-Aug-2023	10:26:48	GMT+1	XLON	xb49ct2Kq55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,488	145.12	17-Aug-2023	10:26:48	GMT+1	XLON	xb49ct2Kq57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	145.12	17-Aug-2023	10:26:48	GMT+1	XLON	xb49ct2Kq59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.10	17-Aug-2023	10:25:41	GMT+1	XLON	xb49ct2Krfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,543	145.10	17-Aug-2023	10:25:41	GMT+1	XLON	xb49ct2Krfrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,496	145.08	17-Aug-2023	10:24:53	GMT+1	XLON	xb49ct2KrfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.08	17-Aug-2023	10:24:53	GMT+1	XLON	xb49ct2Krfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,131	145.08	17-Aug-2023	10:24:53	GMT+1	XLON	xb49ct2Krfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	145.10	17-Aug-2023	10:23:51	GMT+1	XLON	xb49ct2KqoqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,072	145.10	17-Aug-2023	10:23:51	GMT+1	XLON	xb49ct2KqoqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.14	17-Aug-2023	10:23:08	GMT+1	XLON	xb49ct2Ko3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	145.14	17-Aug-2023	10:23:08	GMT+1	XLON	xb49ct2Ko3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,229	145.16	17-Aug-2023	10:23:08	GMT+1	XLON	xb49ct2Ko2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	828	145.20	17-Aug-2023	10:22:45	GMT+1	XLON	xb49ct2KoIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.20	17-Aug-2023	10:22:45	GMT+1	XLON	xb49ct2KoIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,783	145.20	17-Aug-2023	10:22:44	GMT+1	XLON	xb49ct2KoTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.20	17-Aug-2023	10:22:44	GMT+1	XLON	xb49ct2KoTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.20	17-Aug-2023	10:22:44	GMT+1	XLON	xb49ct2KoTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	145.20	17-Aug-2023	10:22:44	GMT+1	XLON	xb49ct2KoTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	145.20	17-Aug-2023	10:22:39	GMT+1	XLON	xb49ct2KoUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.20	17-Aug-2023	10:22:39	GMT+1	XLON	xb49ct2KoU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.20	17-Aug-2023	10:22:39	GMT+1	XLON	xb49ct2KoU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	145.20	17-Aug-2023	10:22:39	GMT+1	XLON	xb49ct2KoUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	145.14	17-Aug-2023	10:21:50	GMT+1	XLON	xb49ct2KpzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	145.14	17-Aug-2023	10:21:50	GMT+1	XLON	xb49ct2KpzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	145.14	17-Aug-2023	10:21:50	GMT+1	XLON	xb49ct2KpyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	145.10	17-Aug-2023	10:20:44	GMT+1	XLON	xb49ct2Kmy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	145.10	17-Aug-2023	10:20:16	GMT+1	XLON	xb49ct2Kmv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	145.10	17-Aug-2023	10:20:16	GMT+1	XLON	xb49ct2Kmv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.10	17-Aug-2023	10:20:16	GMT+1	XLON	xb49ct2KmvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	145.10	17-Aug-2023	10:20:16	GMT+1	XLON	xb49ct2KmvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	145.06	17-Aug-2023	10:18:32	GMT+1	XLON	xb49ct2Kn3o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,219	145.08	17-Aug-2023	10:18:32	GMT+1	XLON	xb49ct2Kn3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	145.08	17-Aug-2023	10:18:29	GMT+1	XLON	xb49ct2KnD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	145.08	17-Aug-2023	10:18:29	GMT+1	XLON	xb49ct2KnDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	145.14	17-Aug-2023	10:17:53	GMT+1	XLON	xb49ct2K@Xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.14	17-Aug-2023	10:17:53	GMT+1	XLON	xb49ct2K@Xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	145.14	17-Aug-2023	10:17:53	GMT+1	XLON	xb49ct2K@Xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	145.14	17-Aug-2023	10:17:53	GMT+1	XLON	xb49ct2K@XY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	145.14	17-Aug-2023	10:17:53	GMT+1	XLON	xb49ct2K@XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	145.16	17-Aug-2023	10:17:35	GMT+1	XLON	xb49ct2K@e6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,363	145.14	17-Aug-2023	10:17:35	GMT+1	XLON	xb49ct2K@eK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	145.14	17-Aug-2023	10:17:35	GMT+1	XLON	xb49ct2K@eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.24	17-Aug-2023	10:17:10	GMT+1	XLON	xb49ct2K@\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	145.24	17-Aug-2023	10:17:10	GMT+1	XLON	xb49ct2K@\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	145.12	17-Aug-2023	10:17:04	GMT+1	XLON	xb49ct2K@77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.16	17-Aug-2023	10:16:24	GMT+1	XLON	xb49ct2K@Sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	145.16	17-Aug-2023	10:16:24	GMT+1	XLON	xb49ct2K@SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.14	17-Aug-2023	10:16:24	GMT+1	XLON	xb49ct2K@Sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	145.18	17-Aug-2023	10:15:35	GMT+1	XLON	xb49ct2K\$mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,485	145.18	17-Aug-2023	10:15:35	GMT+1	XLON	xb49ct2K\$mc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	145.22	17-Aug-2023	10:15:26	GMT+1	XLON	xb49ct2K\$\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.22	17-Aug-2023	10:15:26	GMT+1	XLON	xb49ct2K\$\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	145.22	17-Aug-2023	10:15:26	GMT+1	XLON	xb49ct2K\$\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	145.22	17-Aug-2023	10:15:26	GMT+1	XLON	xb49ct2K\$\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	145.22	17-Aug-2023	10:15:26	GMT+1	XLON	xb49ct2K\$\$@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	145.22	17-Aug-2023	10:14:47	GMT+1	XLON	xb49ct2K\$Ty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	145.22	17-Aug-2023	10:14:47	GMT+1	XLON	xb49ct2K\$T4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	145.20	17-Aug-2023	10:14:28	GMT+1	XLON	xb49ct2KyX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	145.20	17-Aug-2023	10:14:28	GMT+1	XLON	xb49ct2KyX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	145.22	17-Aug-2023	10:13:19	GMT+1	XLON	xb49ct2KyAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.22	17-Aug-2023	10:13:19	GMT+1	XLON	xb49ct2KyAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,904	145.22	17-Aug-2023	10:13:19	GMT+1	XLON	xb49ct2KyAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.20	17-Aug-2023	10:11:49	GMT+1	XLON	xb49ct2KzC@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	145.20	17-Aug-2023	10:11:49	GMT+1	XLON	xb49ct2KzC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	145.20	17-Aug-2023	10:11:49	GMT+1	XLON	xb49ct2KzCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	145.24	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	145.24	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	145.24	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	145.22	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.24	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.26	17-Aug-2023	10:11:37	GMT+1	XLON	xb49ct2KzKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,143	145.14	17-Aug-2023	10:10:17	GMT+1	XLON	xb49ct2Kw8s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,865	145.14	17-Aug-2023	10:09:41	GMT+1	XLON	xb49ct2KxYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	145.14	17-Aug-2023	10:09:41	GMT+1	XLON	xb49ct2KxYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.14	17-Aug-2023	10:09:41	GMT+1	XLON	xb49ct2KxYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	145.14	17-Aug-2023	10:09:41	GMT+1	XLON	xb49ct2KxYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,612	145.16	17-Aug-2023	10:09:34	GMT+1	XLON	xb49ct2KxIlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,259	145.16	17-Aug-2023	10:09:34	GMT+1	XLON	xb49ct2Kxlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	145.12	17-Aug-2023	10:08:42	GMT+1	XLON	xb49ct2Kx9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,766	145.16	17-Aug-2023	10:07:49	GMT+1	XLON	xb49ct2Kugs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	145.18	17-Aug-2023	10:07:30	GMT+1	XLON	xb49ct2Ku4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	145.20	17-Aug-2023	10:07:05	GMT+1	XLON	xb49ct2KuM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,394	145.20	17-Aug-2023	10:07:00	GMT+1	XLON	xb49ct2KuSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	145.20	17-Aug-2023	10:06:45	GMT+1	XLON	xb49ct2KvYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,335	145.20	17-Aug-2023	10:05:13	GMT+1	XLON	xb49ct2KcYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,679	145.26	17-Aug-2023	10:05:06	GMT+1	XLON	xb49ct2Kcfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	145.26	17-Aug-2023	10:05:06	GMT+1	XLON	xb49ct2KcFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,153	145.20	17-Aug-2023	10:04:03	GMT+1	XLON	xb49ct2KcOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,885	145.22	17-Aug-2023	10:04:03	GMT+1	XLON	xb49ct2KcOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,661	145.22	17-Aug-2023	10:04:03	GMT+1	XLON	xb49ct2KcOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	145.22	17-Aug-2023	10:03:45	GMT+1	XLON	xb49ct2KdiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,172	145.28	17-Aug-2023	10:02:53	GMT+1	XLON	xb49ct2KdDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,506	145.30	17-Aug-2023	10:02:53	GMT+1	XLON	xb49ct2KdDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,600	145.28	17-Aug-2023	10:02:13	GMT+1	XLON	xb49ct2KaWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	145.32	17-Aug-2023	10:01:54	GMT+1	XLON	xb49ct2KasP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	145.30	17-Aug-2023	10:01:54	GMT+1	XLON	xb49ct2KasR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	145.30	17-Aug-2023	10:01:54	GMT+1	XLON	xb49ct2KasT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,617	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2KavW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2KavY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,177	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2Kav1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2Kav3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2Kav5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.30	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2KavH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.32	17-Aug-2023	10:01:48	GMT+1	XLON	xb49ct2KavJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	145.18	17-Aug-2023	09:59:48	GMT+1	XLON	xb49ct2KbNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.18	17-Aug-2023	09:59:48	GMT+1	XLON	xb49ct2KbNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	145.18	17-Aug-2023	09:59:48	GMT+1	XLON	xb49ct2KbMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	145.18	17-Aug-2023	09:59:48	GMT+1	XLON	xb49ct2KbMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	145.16	17-Aug-2023	09:59:29	GMT+1	XLON	xb49ct2KbQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.16	17-Aug-2023	09:59:25	GMT+1	XLON	xb49ct2KYcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	145.16	17-Aug-2023	09:59:24	GMT+1	XLON	xb49ct2KYc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.18	17-Aug-2023	09:59:19	GMT+1	XLON	xb49ct2KYiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	323	145.06	17-Aug-2023	09:57:41	GMT+1	XLON	xb49ct2KZg2



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.06	17-Aug-2023	09:57:41	GMT+1	XLON	xb49ct2KZg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.06	17-Aug-2023	09:57:41	GMT+1	XLON	xb49ct2KZg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,481	145.16	17-Aug-2023	09:56:53	GMT+1	XLON	xb49ct2KZMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.16	17-Aug-2023	09:56:53	GMT+1	XLON	xb49ct2KZMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,245	145.20	17-Aug-2023	09:56:06	GMT+1	XLON	xb49ct2KWry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,033	145.18	17-Aug-2023	09:55:16	GMT+1	XLON	xb49ct2KWIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,093	145.18	17-Aug-2023	09:55:16	GMT+1	XLON	xb49ct2KWla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,782	145.20	17-Aug-2023	09:54:33	GMT+1	XLON	xb49ct2KX1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,017	145.22	17-Aug-2023	09:54:32	GMT+1	XLON	xb49ct2KXCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	145.22	17-Aug-2023	09:54:31	GMT+1	XLON	xb49ct2KXFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	145.22	17-Aug-2023	09:54:16	GMT+1	XLON	xb49ct2KXJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.22	17-Aug-2023	09:54:16	GMT+1	XLON	xb49ct2KXJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	145.22	17-Aug-2023	09:54:16	GMT+1	XLON	xb49ct2KXJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,010	145.24	17-Aug-2023	09:54:16	GMT+1	XLON	xb49ct2KXJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	145.36	17-Aug-2023	09:52:20	GMT+1	XLON	xb49ct2KIZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	145.36	17-Aug-2023	09:52:20	GMT+1	XLON	xb49ct2KIZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,128	145.40	17-Aug-2023	09:52:16	GMT+1	XLON	xb49ct2KIkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,997	145.42	17-Aug-2023	09:52:16	GMT+1	XLON	xb49ct2KIkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,841	145.42	17-Aug-2023	09:51:40	GMT+1	XLON	xb49ct2Kl8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.42	17-Aug-2023	09:51:40	GMT+1	XLON	xb49ct2Kl8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.42	17-Aug-2023	09:51:15	GMT+1	XLON	xb49ct2KIOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	145.42	17-Aug-2023	09:51:15	GMT+1	XLON	xb49ct2KIOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2Kic@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2Kic0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2Kic2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2Kic4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2Kic6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.42	17-Aug-2023	09:51:05	GMT+1	XLON	xb49ct2KicN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	145.44	17-Aug-2023	09:51:02	GMT+1	XLON	xb49ct2KiWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.44	17-Aug-2023	09:51:02	GMT+1	XLON	xb49ct2KiZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	145.44	17-Aug-2023	09:50:45	GMT+1	XLON	xb49ct2Kism
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.44	17-Aug-2023	09:50:45	GMT+1	XLON	xb49ct2Kiso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,450	145.40	17-Aug-2023	09:49:01	GMT+1	XLON	xb49ct2KjoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,222	145.44	17-Aug-2023	09:48:13	GMT+1	XLON	xb49ct2KgbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,222	145.38	17-Aug-2023	09:47:15	GMT+1	XLON	xb49ct2Kg4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,139	145.36	17-Aug-2023	09:46:02	GMT+1	XLON	xb49ct2KhzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.46	17-Aug-2023	09:44:49	GMT+1	XLON	xb49ct2Kem@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	145.46	17-Aug-2023	09:44:49	GMT+1	XLON	xb49ct2Kemy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	145.50	17-Aug-2023	09:44:49	GMT+1	XLON	xb49ct2KemJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,627	145.50	17-Aug-2023	09:44:49	GMT+1	XLON	xb49ct2KemL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	145.54	17-Aug-2023	09:44:41	GMT+1	XLON	xb49ct2KeyU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	145.54	17-Aug-2023	09:44:41	GMT+1	XLON	xb49ct2Ke\$ρ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,934	145.54	17-Aug-2023	09:44:41	GMT+1	XLON	xb49ct2Ke\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	145.54	17-Aug-2023	09:44:10	GMT+1	XLON	xb49ct2KeK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	145.54	17-Aug-2023	09:44:09	GMT+1	XLON	xb49ct2KeKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	145.54	17-Aug-2023	09:44:09	GMT+1	XLON	xb49ct2KeKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,614	145.52	17-Aug-2023	09:44:00	GMT+1	XLON	xb49ct2KeUw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,387	145.52	17-Aug-2023	09:44:00	GMT+1	XLON	xb49ct2KeUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.54	17-Aug-2023	09:43:02	GMT+1	XLON	xb49ct2Kf\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	145.54	17-Aug-2023	09:43:02	GMT+1	XLON	xb49ct2Kf\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	145.52	17-Aug-2023	09:43:02	GMT+1	XLON	xb49ct2Kf\$k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	145.54	17-Aug-2023	09:42:44	GMT+1	XLON	xb49ct2KfFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	145.44	17-Aug-2023	09:41:24	GMT+1	XLON	xb49ct2KM7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,776	145.44	17-Aug-2023	09:41:24	GMT+1	XLON	xb49ct2KM7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,597	145.46	17-Aug-2023	09:41:24	GMT+1	XLON	xb49ct2KM7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,579	145.46	17-Aug-2023	09:41:24	GMT+1	XLON	xb49ct2KM7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	145.46	17-Aug-2023	09:41:03	GMT+1	XLON	xb49ct2KM9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	145.48	17-Aug-2023	09:40:54	GMT+1	XLON	xb49ct2KMHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	145.48	17-Aug-2023	09:40:54	GMT+1	XLON	xb49ct2KMHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.48	17-Aug-2023	09:40:53	GMT+1	XLON	xb49ct2KMG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	145.48	17-Aug-2023	09:40:52	GMT+1	XLON	xb49ct2KMGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	145.48	17-Aug-2023	09:40:52	GMT+1	XLON	xb49ct2KMGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	145.48	17-Aug-2023	09:40:52	GMT+1	XLON	xb49ct2KMJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	145.48	17-Aug-2023	09:40:42	GMT+1	XLON	xb49ct2KNbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	145.48	17-Aug-2023	09:40:41	GMT+1	XLON	xb49ct2KNax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	145.48	17-Aug-2023	09:40:40	GMT+1	XLON	xb49ct2KNaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	145.48	17-Aug-2023	09:40:39	GMT+1	XLON	xb49ct2KNcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	145.48	17-Aug-2023	09:40:36	GMT+1	XLON	xb49ct2KNZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	145.48	17-Aug-2023	09:40:36	GMT+1	XLON	xb49ct2KNZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	145.48	17-Aug-2023	09:40:36	GMT+1	XLON	xb49ct2KNZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	145.48	17-Aug-2023	09:40:36	GMT+1	XLON	xb49ct2KNZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	145.48	17-Aug-2023	09:39:52	GMT+1	XLON	xb49ct2KN6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	145.48	17-Aug-2023	09:39:51	GMT+1	XLON	xb49ct2KN6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	145.44	17-Aug-2023	09:39:03	GMT+1	XLON	xb49ct2KKWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.44	17-Aug-2023	09:39:03	GMT+1	XLON	xb49ct2KKWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	145.44	17-Aug-2023	09:39:03	GMT+1	XLON	xb49ct2KKZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	17-Aug-2023	09:39:03	GMT+1	XLON	xb49ct2KKZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,685	145.48	17-Aug-2023	09:37:17	GMT+1	XLON	xb49ct2KLqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,288	145.48	17-Aug-2023	09:37:17	GMT+1	XLON	xb49ct2KLqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,734	145.56	17-Aug-2023	09:36:15	GMT+1	XLON	xb49ct2Klbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,012	145.54	17-Aug-2023	09:35:39	GMT+1	XLON	xb49ct2KlxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,145	145.58	17-Aug-2023	09:35:31	GMT+1	XLON	xb49ct2Kl60

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,217	145.50	17-Aug-2023	09:34:18	GMT+1	XLON	xb49ct2KJxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,155	145.56	17-Aug-2023	09:33:40	GMT+1	XLON	xb49ct2KGXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	145.56	17-Aug-2023	09:33:39	GMT+1	XLON	xb49ct2KGZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,936	145.60	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.60	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.60	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	145.60	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	145.58	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.58	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	145.58	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	145.58	17-Aug-2023	09:33:32	GMT+1	XLON	xb49ct2KGI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	145.60	17-Aug-2023	09:33:23	GMT+1	XLON	xb49ct2KGq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	145.54	17-Aug-2023	09:32:17	GMT+1	XLON	xb49ct2KHYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.52	17-Aug-2023	09:32:17	GMT+1	XLON	xb49ct2KHYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.52	17-Aug-2023	09:32:17	GMT+1	XLON	xb49ct2KHYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	145.54	17-Aug-2023	09:32:16	GMT+1	XLON	xb49ct2KHjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	145.54	17-Aug-2023	09:32:16	GMT+1	XLON	xb49ct2KHjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,924	145.46	17-Aug-2023	09:30:54	GMT+1	XLON	xb49ct2KUsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,649	145.48	17-Aug-2023	09:30:01	GMT+1	XLON	xb49ct2KUUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	145.52	17-Aug-2023	09:30:00	GMT+1	XLON	xb49ct2KUQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	145.52	17-Aug-2023	09:30:00	GMT+1	XLON	xb49ct2KUQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	145.52	17-Aug-2023	09:30:00	GMT+1	XLON	xb49ct2KUQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,324	145.50	17-Aug-2023	09:28:51	GMT+1	XLON	xb49ct2KVL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	145.54	17-Aug-2023	09:28:20	GMT+1	XLON	xb49ct2KSd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.54	17-Aug-2023	09:28:20	GMT+1	XLON	xb49ct2KSd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,947	145.56	17-Aug-2023	09:28:01	GMT+1	XLON	xb49ct2KSnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,833	145.56	17-Aug-2023	09:27:50	GMT+1	XLON	xb49ct2KSu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,558	145.44	17-Aug-2023	09:26:29	GMT+1	XLON	xb49ct2KTsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	145.44	17-Aug-2023	09:26:23	GMT+1	XLON	xb49ct2KTmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,198	145.34	17-Aug-2023	09:25:40	GMT+1	XLON	xb49ct2KTL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,733	145.34	17-Aug-2023	09:25:40	GMT+1	XLON	xb49ct2KTL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,235	145.36	17-Aug-2023	09:25:40	GMT+1	XLON	xb49ct2KTL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,583	145.32	17-Aug-2023	09:24:38	GMT+1	XLON	xb49ct2KQ9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	145.32	17-Aug-2023	09:24:38	GMT+1	XLON	xb49ct2KQ9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,108	145.44	17-Aug-2023	09:23:08	GMT+1	XLON	xb49ct2KOal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	191	145.48	17-Aug-2023	09:23:03	GMT+1	XLON	xb49ct2KOhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	145.48	17-Aug-2023	09:23:03	GMT+1	XLON	xb49ct2KOhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,072	145.50	17-Aug-2023	09:22:01	GMT+1	XLON	xb49ct2KPFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,760	145.56	17-Aug-2023	09:21:56	GMT+1	XLON	xb49ct2KPBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,965	145.56	17-Aug-2023	09:21:56	GMT+1	XLON	xb49ct2KPBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	145.60	17-Aug-2023	09:21:46	GMT+1	XLON	xb49ct2KPMH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	145.60	17-Aug-2023	09:21:46	GMT+1	XLON	xb49ct2KPMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	145.60	17-Aug-2023	09:21:46	GMT+1	XLON	xb49ct2KPMMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	145.60	17-Aug-2023	09:21:46	GMT+1	XLON	xb49ct2KPMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,233	145.60	17-Aug-2023	09:21:44	GMT+1	XLON	xb49ct2KPHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.60	17-Aug-2023	09:21:42	GMT+1	XLON	xb49ct2KPIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	145.60	17-Aug-2023	09:21:42	GMT+1	XLON	xb49ct2KPIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	145.46	17-Aug-2023	09:20:47	GMT+1	XLON	xb49ct2K6Cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	17-Aug-2023	09:20:47	GMT+1	XLON	xb49ct2K6Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	145.46	17-Aug-2023	09:20:47	GMT+1	XLON	xb49ct2K6Fd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	145.46	17-Aug-2023	09:20:47	GMT+1	XLON	xb49ct2K6Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,997	145.46	17-Aug-2023	09:20:47	GMT+1	XLON	xb49ct2K6Fk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	145.46	17-Aug-2023	09:20:41	GMT+1	XLON	xb49ct2K687
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	145.46	17-Aug-2023	09:19:40	GMT+1	XLON	xb49ct2K7m3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	145.46	17-Aug-2023	09:19:40	GMT+1	XLON	xb49ct2K7m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	145.46	17-Aug-2023	09:19:36	GMT+1	XLON	xb49ct2K7xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	145.46	17-Aug-2023	09:19:36	GMT+1	XLON	xb49ct2K7xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,146	145.28	17-Aug-2023	09:18:44	GMT+1	XLON	xb49ct2K4kY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	145.30	17-Aug-2023	09:18:24	GMT+1	XLON	xb49ct2K4v7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	145.30	17-Aug-2023	09:18:24	GMT+1	XLON	xb49ct2K4vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,648	145.40	17-Aug-2023	09:16:59	GMT+1	XLON	xb49ct2K5x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,762	145.44	17-Aug-2023	09:16:56	GMT+1	XLON	xb49ct2K5wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,625	145.46	17-Aug-2023	09:16:47	GMT+1	XLON	xb49ct2K53X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	145.44	17-Aug-2023	09:15:47	GMT+1	XLON	xb49ct2K2mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,064	145.46	17-Aug-2023	09:15:46	GMT+1	XLON	xb49ct2K2oD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	145.48	17-Aug-2023	09:15:44	GMT+1	XLON	xb49ct2K2\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,696	145.48	17-Aug-2023	09:15:44	GMT+1	XLON	xb49ct2K2\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	145.48	17-Aug-2023	09:15:44	GMT+1	XLON	xb49ct2K2@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	145.48	17-Aug-2023	09:15:32	GMT+1	XLON	xb49ct2K295
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.48	17-Aug-2023	09:15:32	GMT+1	XLON	xb49ct2K297
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	145.44	17-Aug-2023	09:14:45	GMT+1	XLON	xb49ct2K3nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	145.44	17-Aug-2023	09:14:45	GMT+1	XLON	xb49ct2K3ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	145.44	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	145.50	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3mP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	145.48	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3mR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.48	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3mT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	145.46	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.48	17-Aug-2023	09:14:44	GMT+1	XLON	xb49ct2K3pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,114	145.46	17-Aug-2023	09:13:21	GMT+1	XLON	xb49ct2K0gG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	145.46	17-Aug-2023	09:13:21	GMT+1	XLON	xb49ct2K0gl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,594	145.42	17-Aug-2023	09:11:55	GMT+1	XLON	xb49ct2K1vl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,096	145.44	17-Aug-2023	09:11:53	GMT+1	XLON	xb49ct2K1ui

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	145.44	17-Aug-2023	09:11:53	GMT+1	XLON	xb49ct2K1uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,121	145.44	17-Aug-2023	09:10:48	GMT+1	XLON	xb49ct2KEnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,561	145.38	17-Aug-2023	09:10:21	GMT+1	XLON	xb49ct2KELT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,023	145.52	17-Aug-2023	09:09:19	GMT+1	XLON	xb49ct2KF3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	145.54	17-Aug-2023	09:09:19	GMT+1	XLON	xb49ct2KF2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	145.58	17-Aug-2023	09:08:58	GMT+1	XLON	xb49ct2KCbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,541	145.66	17-Aug-2023	09:08:38	GMT+1	XLON	xb49ct2KCeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,763	145.72	17-Aug-2023	09:08:23	GMT+1	XLON	xb49ct2Kcm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	145.72	17-Aug-2023	09:08:23	GMT+1	XLON	xb49ct2Kcm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,236	145.74	17-Aug-2023	09:08:23	GMT+1	XLON	xb49ct2Kcpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,195	145.70	17-Aug-2023	09:07:29	GMT+1	XLON	xb49ct2KdJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	145.70	17-Aug-2023	09:07:29	GMT+1	XLON	xb49ct2KdJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	145.74	17-Aug-2023	09:06:45	GMT+1	XLON	xb49ct2KdIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,616	145.76	17-Aug-2023	09:06:45	GMT+1	XLON	xb49ct2KdIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	145.76	17-Aug-2023	09:06:45	GMT+1	XLON	xb49ct2KdIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	145.78	17-Aug-2023	09:06:42	GMT+1	XLON	xb49ct2KDUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,222	145.72	17-Aug-2023	09:05:02	GMT+1	XLON	xb49ct2KB0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,763	145.74	17-Aug-2023	09:05:02	GMT+1	XLON	xb49ct2KB0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	145.78	17-Aug-2023	09:04:50	GMT+1	XLON	xb49ct2KBkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	145.78	17-Aug-2023	09:04:50	GMT+1	XLON	xb49ct2KBNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	145.78	17-Aug-2023	09:04:50	GMT+1	XLON	xb49ct2KBNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,448	145.76	17-Aug-2023	09:04:50	GMT+1	XLON	xb49ct2KBNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	145.76	17-Aug-2023	09:04:20	GMT+1	XLON	xb49ct2K8es
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	145.70	17-Aug-2023	09:03:35	GMT+1	XLON	xb49ct2K8T@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,015	145.70	17-Aug-2023	09:03:20	GMT+1	XLON	xb49ct2K9jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,910	145.70	17-Aug-2023	09:03:20	GMT+1	XLON	xb49ct2K9jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K964
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	145.78	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	145.76	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K96V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	145.76	17-Aug-2023	09:02:56	GMT+1	XLON	xb49ct2K91X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.70	17-Aug-2023	09:02:15	GMT+1	XLON	xb49ct2LsjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,760	145.70	17-Aug-2023	09:02:13	GMT+1	XLON	xb49ct2LsiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	145.70	17-Aug-2023	09:02:13	GMT+1	XLON	xb49ct2LsiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	145.70	17-Aug-2023	09:02:13	GMT+1	XLON	xb49ct2Lsln

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.70	17-Aug-2023	09:02:13	GMT+1	XLON	xb49ct2Lslp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	145.70	17-Aug-2023	09:02:13	GMT+1	XLON	xb49ct2Lslr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	145.70	17-Aug-2023	09:01:58	GMT+1	XLON	xb49ct2LspP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,222	145.56	17-Aug-2023	09:00:48	GMT+1	XLON	xb49ct2Ltd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,175	145.52	17-Aug-2023	09:00:02	GMT+1	XLON	xb49ct2Lq3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	145.58	17-Aug-2023	08:59:45	GMT+1	XLON	xb49ct2LqV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	145.58	17-Aug-2023	08:59:45	GMT+1	XLON	xb49ct2LqV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	145.58	17-Aug-2023	08:59:45	GMT+1	XLON	xb49ct2LqV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.58	17-Aug-2023	08:59:45	GMT+1	XLON	xb49ct2LqV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	145.58	17-Aug-2023	08:59:45	GMT+1	XLON	xb49ct2LqVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,113	145.56	17-Aug-2023	08:59:22	GMT+1	XLON	xb49ct2Lri\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,113	145.56	17-Aug-2023	08:59:22	GMT+1	XLON	xb49ct2Lri1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	145.58	17-Aug-2023	08:59:06	GMT+1	XLON	xb49ct2Lrp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,939	145.58	17-Aug-2023	08:59:06	GMT+1	XLON	xb49ct2LrpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,744	145.58	17-Aug-2023	08:59:06	GMT+1	XLON	xb49ct2LrpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	145.58	17-Aug-2023	08:59:00	GMT+1	XLON	xb49ct2Lrxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	145.58	17-Aug-2023	08:59:00	GMT+1	XLON	xb49ct2Lrx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	145.58	17-Aug-2023	08:59:00	GMT+1	XLON	xb49ct2Lrx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	145.46	17-Aug-2023	08:58:07	GMT+1	XLON	xb49ct2Loj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	145.46	17-Aug-2023	08:58:06	GMT+1	XLON	xb49ct2Lola
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	145.46	17-Aug-2023	08:58:06	GMT+1	XLON	xb49ct2LolT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,813	145.30	17-Aug-2023	08:57:02	GMT+1	XLON	xb49ct2Lpnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,813	145.30	17-Aug-2023	08:57:02	GMT+1	XLON	xb49ct2Lpn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	145.22	17-Aug-2023	08:56:00	GMT+1	XLON	xb49ct2Lmm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,550	145.22	17-Aug-2023	08:56:00	GMT+1	XLON	xb49ct2Lmm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	145.22	17-Aug-2023	08:56:00	GMT+1	XLON	xb49ct2Lmm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	145.22	17-Aug-2023	08:55:53	GMT+1	XLON	xb49ct2Lmx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,663	145.12	17-Aug-2023	08:55:00	GMT+1	XLON	xb49ct2Ln4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	145.12	17-Aug-2023	08:55:00	GMT+1	XLON	xb49ct2Ln4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.16	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	145.14	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	145.14	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,138	145.14	17-Aug-2023	08:54:33	GMT+1	XLON	xb49ct2LnA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,735	144.96	17-Aug-2023	08:53:32	GMT+1	XLON	xb49ct2L@wU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.96	17-Aug-2023	08:53:32	GMT+1	XLON	xb49ct2L@5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	144.96	17-Aug-2023	08:53:32	GMT+1	XLON	xb49ct2L@5Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	145.02	17-Aug-2023	08:53:16	GMT+1	XLON	xb49ct2L@E@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	145.02	17-Aug-2023	08:53:16	GMT+1	XLON	xb49ct2L@E0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	144.98	17-Aug-2023	08:52:11	GMT+1	XLON	xb49ct2L\$ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,321	144.98	17-Aug-2023	08:52:11	GMT+1	XLON	xb49ct2L\$yY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	144.98	17-Aug-2023	08:52:02	GMT+1	XLON	xb49ct2L\$5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,072	145.02	17-Aug-2023	08:52:02	GMT+1	XLON	xb49ct2L\$5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	145.02	17-Aug-2023	08:52:02	GMT+1	XLON	xb49ct2L\$5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	145.16	17-Aug-2023	08:50:45	GMT+1	XLON	xb49ct2Lyp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,923	145.18	17-Aug-2023	08:50:43	GMT+1	XLON	xb49ct2LyoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	145.20	17-Aug-2023	08:50:41	GMT+1	XLON	xb49ct2Lyyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,921	145.20	17-Aug-2023	08:50:41	GMT+1	XLON	xb49ct2LyyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,344	145.22	17-Aug-2023	08:50:00	GMT+1	XLON	xb49ct2LyTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	145.24	17-Aug-2023	08:49:33	GMT+1	XLON	xb49ct2Lz11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.24	17-Aug-2023	08:49:33	GMT+1	XLON	xb49ct2Lz13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.26	17-Aug-2023	08:49:22	GMT+1	XLON	xb49ct2Lzgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,969	145.26	17-Aug-2023	08:49:20	GMT+1	XLON	xb49ct2LzqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,596	145.26	17-Aug-2023	08:49:20	GMT+1	XLON	xb49ct2LzqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.28	17-Aug-2023	08:49:14	GMT+1	XLON	xb49ct2LznT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,645	145.24	17-Aug-2023	08:47:52	GMT+1	XLON	xb49ct2Lw\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	145.24	17-Aug-2023	08:47:52	GMT+1	XLON	xb49ct2Lw\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	145.12	17-Aug-2023	08:47:10	GMT+1	XLON	xb49ct2LwHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	145.20	17-Aug-2023	08:46:54	GMT+1	XLON	xb49ct2Lxdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.20	17-Aug-2023	08:46:54	GMT+1	XLON	xb49ct2Lxdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	145.20	17-Aug-2023	08:46:51	GMT+1	XLON	xb49ct2LxWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,428	145.24	17-Aug-2023	08:46:45	GMT+1	XLON	xb49ct2Lxli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	145.26	17-Aug-2023	08:46:44	GMT+1	XLON	xb49ct2LxkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	145.28	17-Aug-2023	08:46:42	GMT+1	XLON	xb49ct2Lxe5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	145.30	17-Aug-2023	08:46:29	GMT+1	XLON	xb49ct2Lxod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.30	17-Aug-2023	08:46:29	GMT+1	XLON	xb49ct2Lxox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,291	145.28	17-Aug-2023	08:46:29	GMT+1	XLON	xb49ct2Lxof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.30	17-Aug-2023	08:46:06	GMT+1	XLON	xb49ct2Lx72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	145.22	17-Aug-2023	08:45:32	GMT+1	XLON	xb49ct2LxRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	145.22	17-Aug-2023	08:45:32	GMT+1	XLON	xb49ct2LxQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,792	145.20	17-Aug-2023	08:45:18	GMT+1	XLON	xb49ct2LuYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,878	145.14	17-Aug-2023	08:44:04	GMT+1	XLON	xb49ct2LuPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	145.18	17-Aug-2023	08:44:01	GMT+1	XLON	xb49ct2LuR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.18	17-Aug-2023	08:44:01	GMT+1	XLON	xb49ct2LuR3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,533	145.16	17-Aug-2023	08:43:36	GMT+1	XLON	xb49ct2Lvhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	145.16	17-Aug-2023	08:43:36	GMT+1	XLON	xb49ct2Lvhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,245	145.20	17-Aug-2023	08:43:22	GMT+1	XLON	xb49ct2LvoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	145.18	17-Aug-2023	08:43:11	GMT+1	XLON	xb49ct2Lvxe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	145.20	17-Aug-2023	08:42:08	GMT+1	XLON	xb49ct2Lchf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	145.26	17-Aug-2023	08:42:01	GMT+1	XLON	xb49ct2LcpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,367	145.34	17-Aug-2023	08:41:45	GMT+1	XLON	xb49ct2Lc12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	145.34	17-Aug-2023	08:41:45	GMT+1	XLON	xb49ct2Lc14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,300	145.38	17-Aug-2023	08:41:05	GMT+1	XLON	xb49ct2LcRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	145.42	17-Aug-2023	08:41:03	GMT+1	XLON	xb49ct2Lday
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	17-Aug-2023	08:41:03	GMT+1	XLON	xb49ct2Lda@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	145.42	17-Aug-2023	08:41:03	GMT+1	XLON	xb49ct2Lda8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,352	145.42	17-Aug-2023	08:41:03	GMT+1	XLON	xb49ct2LddT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	273	145.42	17-Aug-2023	08:41:03	GMT+1	XLON	xb49ct2LddV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	145.42	17-Aug-2023	08:40:35	GMT+1	XLON	xb49ct2Ldo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	145.42	17-Aug-2023	08:40:31	GMT+1	XLON	xb49ct2Ld\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	145.42	17-Aug-2023	08:40:29	GMT+1	XLON	xb49ct2Ld5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	17-Aug-2023	08:40:29	GMT+1	XLON	xb49ct2Ld5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	145.42	17-Aug-2023	08:40:29	GMT+1	XLON	xb49ct2Ld5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	145.42	17-Aug-2023	08:40:10	GMT+1	XLON	xb49ct2LdAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.42	17-Aug-2023	08:40:05	GMT+1	XLON	xb49ct2LdNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,003	145.42	17-Aug-2023	08:39:29	GMT+1	XLON	xb49ct2Latz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,615	145.42	17-Aug-2023	08:39:29	GMT+1	XLON	xb49ct2Lat\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,902	145.34	17-Aug-2023	08:39:20	GMT+1	XLON	xb49ct2La\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	145.34	17-Aug-2023	08:39:19	GMT+1	XLON	xb49ct2La@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	145.26	17-Aug-2023	08:38:01	GMT+1	XLON	xb49ct2Lbz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,226	145.26	17-Aug-2023	08:38:00	GMT+1	XLON	xb49ct2LbyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,346	145.32	17-Aug-2023	08:37:57	GMT+1	XLON	xb49ct2LbuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.34	17-Aug-2023	08:37:57	GMT+1	XLON	xb49ct2Lbwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,135	145.38	17-Aug-2023	08:37:37	GMT+1	XLON	xb49ct2Lb8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,129	145.38	17-Aug-2023	08:37:03	GMT+1	XLON	xb49ct2LYha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	145.38	17-Aug-2023	08:37:03	GMT+1	XLON	xb49ct2LYhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	145.38	17-Aug-2023	08:37:03	GMT+1	XLON	xb49ct2LYhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	145.36	17-Aug-2023	08:36:56	GMT+1	XLON	xb49ct2LYo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,852	145.36	17-Aug-2023	08:36:44	GMT+1	XLON	xb49ct2LY1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,193	145.26	17-Aug-2023	08:36:02	GMT+1	XLON	xb49ct2LZnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	145.30	17-Aug-2023	08:35:43	GMT+1	XLON	xb49ct2LZ41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,451	145.32	17-Aug-2023	08:35:43	GMT+1	XLON	xb49ct2LZ4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	145.34	17-Aug-2023	08:35:31	GMT+1	XLON	xb49ct2LZE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	145.34	17-Aug-2023	08:35:27	GMT+1	XLON	xb49ct2LZMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	145.34	17-Aug-2023	08:35:26	GMT+1	XLON	xb49ct2LZGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	145.36	17-Aug-2023	08:35:26	GMT+1	XLON	xb49ct2LZGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	145.36	17-Aug-2023	08:35:26	GMT+1	XLON	xb49ct2LZGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	145.36	17-Aug-2023	08:35:21	GMT+1	XLON	xb49ct2LZTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	145.36	17-Aug-2023	08:35:20	GMT+1	XLON	xb49ct2LZSx





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	145.12	17-Aug-2023	08:31:32	GMT+1	XLON	xb49ct2lIEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	145.12	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.12	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	145.10	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.10	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	145.14	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,713	145.12	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	145.10	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	145.16	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	145.16	17-Aug-2023	08:31:03	GMT+1	XLON	xb49ct2lIrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	145.16	17-Aug-2023	08:31:02	GMT+1	XLON	xb49ct2lIqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	145.18	17-Aug-2023	08:30:19	GMT+1	XLON	xb49ct2lIqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	145.20	17-Aug-2023	08:30:19	GMT+1	XLON	xb49ct2lIpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	145.20	17-Aug-2023	08:30:19	GMT+1	XLON	xb49ct2lIpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	145.24	17-Aug-2023	08:30:18	GMT+1	XLON	xb49ct2lIOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	145.22	17-Aug-2023	08:30:18	GMT+1	XLON	xb49ct2lIOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	145.24	17-Aug-2023	08:30:18	GMT+1	XLON	xb49ct2lIOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	145.24	17-Aug-2023	08:30:18	GMT+1	XLON	xb49ct2lIOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	145.20	17-Aug-2023	08:30:04	GMT+1	XLON	xb49ct2lIjYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	145.20	17-Aug-2023	08:30:04	GMT+1	XLON	xb49ct2lIjIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	145.20	17-Aug-2023	08:29:56	GMT+1	XLON	xb49ct2lIjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	145.20	17-Aug-2023	08:29:56	GMT+1	XLON	xb49ct2lIjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.20	17-Aug-2023	08:29:56	GMT+1	XLON	xb49ct2lIjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	145.20	17-Aug-2023	08:29:56	GMT+1	XLON	xb49ct2lIjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	145.08	17-Aug-2023	08:29:41	GMT+1	XLON	xb49ct2lIj0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,616	144.94	17-Aug-2023	08:28:16	GMT+1	XLON	xb49ct2lIgVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	144.96	17-Aug-2023	08:28:16	GMT+1	XLON	xb49ct2lIgVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,118	144.96	17-Aug-2023	08:28:16	GMT+1	XLON	xb49ct2lIgVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	144.96	17-Aug-2023	08:28:04	GMT+1	XLON	xb49ct2lIhWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,905	145.00	17-Aug-2023	08:28:03	GMT+1	XLON	xb49ct2lIhZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	145.00	17-Aug-2023	08:28:03	GMT+1	XLON	xb49ct2lIhZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	145.00	17-Aug-2023	08:28:03	GMT+1	XLON	xb49ct2lIhZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	145.00	17-Aug-2023	08:28:03	GMT+1	XLON	xb49ct2lIhZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.00	17-Aug-2023	08:28:03	GMT+1	XLON	xb49ct2lIhZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.96	17-Aug-2023	08:28:02	GMT+1	XLON	xb49ct2lIhYZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	144.98	17-Aug-2023	08:28:02	GMT+1	XLON	xb49ct2LhYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.98	17-Aug-2023	08:28:00	GMT+1	XLON	xb49ct2Lhi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.98	17-Aug-2023	08:28:00	GMT+1	XLON	xb49ct2Lhi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	144.96	17-Aug-2023	08:28:00	GMT+1	XLON	xb49ct2LhiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	144.98	17-Aug-2023	08:27:51	GMT+1	XLON	xb49ct2Lhqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,204	144.98	17-Aug-2023	08:27:51	GMT+1	XLON	xb49ct2Lhq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	144.98	17-Aug-2023	08:27:51	GMT+1	XLON	xb49ct2LhqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	144.98	17-Aug-2023	08:27:51	GMT+1	XLON	xb49ct2LhqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.98	17-Aug-2023	08:27:51	GMT+1	XLON	xb49ct2LhqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	144.86	17-Aug-2023	08:27:03	GMT+1	XLON	xb49ct2LeaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	144.86	17-Aug-2023	08:27:03	GMT+1	XLON	xb49ct2Lec2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	144.70	17-Aug-2023	08:25:45	GMT+1	XLON	xb49ct2Lf75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	144.66	17-Aug-2023	08:25:34	GMT+1	XLON	xb49ct2LfHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,340	144.66	17-Aug-2023	08:24:40	GMT+1	XLON	xb49ct2LMKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,221	144.74	17-Aug-2023	08:24:22	GMT+1	XLON	xb49ct2LNcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	144.72	17-Aug-2023	08:24:22	GMT+1	XLON	xb49ct2LNdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	144.74	17-Aug-2023	08:24:16	GMT+1	XLON	xb49ct2LNjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.70	17-Aug-2023	08:23:57	GMT+1	XLON	xb49ct2LNwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	144.70	17-Aug-2023	08:23:57	GMT+1	XLON	xb49ct2LNwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	144.66	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.64	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.64	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	144.64	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.62	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	144.64	17-Aug-2023	08:23:41	GMT+1	XLON	xb49ct2LNED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	144.66	17-Aug-2023	08:23:40	GMT+1	XLON	xb49ct2LN92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,501	144.66	17-Aug-2023	08:23:40	GMT+1	XLON	xb49ct2LN94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,692	144.68	17-Aug-2023	08:21:51	GMT+1	XLON	xb49ct2LLeI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,102	144.68	17-Aug-2023	08:21:51	GMT+1	XLON	xb49ct2LLeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,944	144.72	17-Aug-2023	08:21:46	GMT+1	XLON	xb49ct2LLrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,843	144.74	17-Aug-2023	08:21:33	GMT+1	XLON	xb49ct2LLuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.74	17-Aug-2023	08:21:33	GMT+1	XLON	xb49ct2LLxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	144.76	17-Aug-2023	08:21:33	GMT+1	XLON	xb49ct2LLxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	144.76	17-Aug-2023	08:21:32	GMT+1	XLON	xb49ct2LLxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,867	144.64	17-Aug-2023	08:20:29	GMT+1	XLON	xb49ct2LI\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	144.80	17-Aug-2023	08:19:49	GMT+1	XLON	xb49ct2LIjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	144.80	17-Aug-2023	08:19:48	GMT+1	XLON	xb49ct2LIjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,942	144.86	17-Aug-2023	08:19:40	GMT+1	XLON	xb49ct2LIj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	144.88	17-Aug-2023	08:19:40	GMT+1	XLON	xb49ct2LIr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,951	144.88	17-Aug-2023	08:19:40	GMT+1	XLON	xb49ct2LIry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	144.90	17-Aug-2023	08:19:25	GMT+1	XLON	xb49ct2LI\$G

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	144.90	17-Aug-2023	08:19:25	GMT+1	XLON	xb49ct2LJ\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,505	144.96	17-Aug-2023	08:18:17	GMT+1	XLON	xb49ct2LG\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	145.00	17-Aug-2023	08:18:16	GMT+1	XLON	xb49ct2LGv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	145.00	17-Aug-2023	08:18:16	GMT+1	XLON	xb49ct2LGvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	145.04	17-Aug-2023	08:17:46	GMT+1	XLON	xb49ct2LGJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	145.04	17-Aug-2023	08:17:10	GMT+1	XLON	xb49ct2LHq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	145.04	17-Aug-2023	08:17:10	GMT+1	XLON	xb49ct2LHq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	145.08	17-Aug-2023	08:17:06	GMT+1	XLON	xb49ct2LHs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,707	144.80	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,771	144.82	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,798	144.84	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.88	17-Aug-2023	08:16:33	GMT+1	XLON	xb49ct2LHso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	144.78	17-Aug-2023	08:15:05	GMT+1	XLON	xb49ct2LVqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,336	144.78	17-Aug-2023	08:15:05	GMT+1	XLON	xb49ct2LVql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	144.86	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,222	144.88	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	144.92	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.92	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,752	144.90	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	144.92	17-Aug-2023	08:15:01	GMT+1	XLON	xb49ct2LVzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	144.86	17-Aug-2023	08:14:36	GMT+1	XLON	xb49ct2LVGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	144.86	17-Aug-2023	08:14:36	GMT+1	XLON	xb49ct2LVGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	144.86	17-Aug-2023	08:14:36	GMT+1	XLON	xb49ct2LVGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,111	144.84	17-Aug-2023	08:13:44	GMT+1	XLON	xb49ct2LS3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,160	144.94	17-Aug-2023	08:13:34	GMT+1	XLON	xb49ct2LSLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	144.94	17-Aug-2023	08:13:34	GMT+1	XLON	xb49ct2LSLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,414	145.04	17-Aug-2023	08:13:26	GMT+1	XLON	xb49ct2LSPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,474	145.08	17-Aug-2023	08:13:05	GMT+1	XLON	xb49ct2LTm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,965	145.14	17-Aug-2023	08:13:04	GMT+1	XLON	xb49ct2LTof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	145.14	17-Aug-2023	08:13:04	GMT+1	XLON	xb49ct2LToh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	145.14	17-Aug-2023	08:13:04	GMT+1	XLON	xb49ct2LT00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,885	145.12	17-Aug-2023	08:11:52	GMT+1	XLON	xb49ct2LQ4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	145.14	17-Aug-2023	08:11:27	GMT+1	XLON	xb49ct2LQHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	145.16	17-Aug-2023	08:11:27	GMT+1	XLON	xb49ct2LQHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	145.16	17-Aug-2023	08:11:27	GMT+1	XLON	xb49ct2LQHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,307	145.18	17-Aug-2023	08:11:27	GMT+1	XLON	xb49ct2LQH\$



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	145.24	17-Aug-2023	08:06:20	GMT+1	XLON	xb49ct2L7vq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,624	145.30	17-Aug-2023	08:06:07	GMT+1	XLON	xb49ct2L7Dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	145.32	17-Aug-2023	08:06:07	GMT+1	XLON	xb49ct2L7Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.32	17-Aug-2023	08:06:07	GMT+1	XLON	xb49ct2L7Dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,919	145.38	17-Aug-2023	08:05:46	GMT+1	XLON	xb49ct2L4WJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	145.38	17-Aug-2023	08:05:46	GMT+1	XLON	xb49ct2L4WL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	145.38	17-Aug-2023	08:05:37	GMT+1	XLON	xb49ct2L4h0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	145.36	17-Aug-2023	08:05:29	GMT+1	XLON	xb49ct2L4zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	145.38	17-Aug-2023	08:05:29	GMT+1	XLON	xb49ct2L4yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.38	17-Aug-2023	08:05:29	GMT+1	XLON	xb49ct2L4yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,653	145.38	17-Aug-2023	08:05:29	GMT+1	XLON	xb49ct2L4yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,872	145.48	17-Aug-2023	08:05:15	GMT+1	XLON	xb49ct2L42A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	145.48	17-Aug-2023	08:05:15	GMT+1	XLON	xb49ct2L42C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41,111	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4Ca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19,635	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,781	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4CY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4CN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4CP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	145.48	17-Aug-2023	08:05:14	GMT+1	XLON	xb49ct2L4CR