

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,815	146.82	08-Aug-2023	16:18:24	GMT+1	XLON	xb49aUeOuqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	413	146.82	08-Aug-2023	16:18:24	GMT+1	XLON	xb49aUeOuks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,262	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	794	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,224	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	37	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,033	146.84	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	794	146.82	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	900	146.82	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,694	146.82	08-Aug-2023	16:17:59	GMT+1	XLON	xb49aUeOu2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,728	146.80	08-Aug-2023	16:17:40	GMT+1	XLON	xb49aUeOu2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	618	146.80	08-Aug-2023	16:17:40	GMT+1	XLON	xb49aUeOu2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	648	146.80	08-Aug-2023	16:17:40	GMT+1	XLON	xb49aUeOu2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,956	146.80	08-Aug-2023	16:17:40	GMT+1	XLON	xb49aUeOu2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	238	146.80	08-Aug-2023	16:17:35	GMT+1	XLON	xb49aUeOu2Q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,447	146.80	08-Aug-2023	16:17:35	GMT+1	XLON	xb49aUeOu2Q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	653	146.80	08-Aug-2023	16:17:33	GMT+1	XLON	xb49aUeOvb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,715	146.80	08-Aug-2023	16:17:33	GMT+1	XLON	xb49aUeOvb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	90	146.80	08-Aug-2023	16:17:19	GMT+1	XLON	xb49aUeOvk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,173	146.82	08-Aug-2023	16:17:17	GMT+1	XLON	xb49aUeOvfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,118	146.82	08-Aug-2023	16:17:17	GMT+1	XLON	xb49aUeOvfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	14	146.82	08-Aug-2023	16:17:17	GMT+1	XLON	xb49aUeOvfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	109	146.82	08-Aug-2023	16:17:17	GMT+1	XLON	xb49aUeOvft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,467	146.82	08-Aug-2023	16:17:17	GMT+1	XLON	xb49aUeOvfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	397	146.82	08-Aug-2023	16:17:10	GMT+1	XLON	xb49aUeOvt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,261	146.82	08-Aug-2023	16:17:10	GMT+1	XLON	xb49aUeOvt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	947	146.82	08-Aug-2023	16:17:10	GMT+1	XLON	xb49aUeOvt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,262	146.82	08-Aug-2023	16:17:10	GMT+1	XLON	xb49aUeOvtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	346	146.82	08-Aug-2023	16:17:00	GMT+1	XLON	xb49aUeOvvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,262	146.82	08-Aug-2023	16:17:00	GMT+1	XLON	xb49aUeOvvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,261	146.82	08-Aug-2023	16:17:00	GMT+1	XLON	xb49aUeOvv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	326	146.82	08-Aug-2023	16:17:00	GMT+1	XLON	xb49aUeOvv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	461	146.82	08-Aug-2023	16:16:56	GMT+1	XLON	xb49aUeOvv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	821	146.82	08-Aug-2023	16:16:56	GMT+1	XLON	xb49aUeOvwa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	631	146.84	08-Aug-2023	16:16:55	GMT+1	XLON	xb49aUeOv4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,181	146.84	08-Aug-2023	16:16:55	GMT+1	XLON	xb49aUeOv4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	823	146.82	08-Aug-2023	16:16:55	GMT+1	XLON	xb49aUeOv4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	146.84	08-Aug-2023	16:16:50	GMT+1	XLON	xb49aUeOv13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,307	146.84	08-Aug-2023	16:16:50	GMT+1	XLON	xb49aUeOv19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	829	146.84	08-Aug-2023	16:16:50	GMT+1	XLON	xb49aUeOv1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,617	146.76	08-Aug-2023	16:16:31	GMT+1	XLON	xb49aUeOvN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,257	146.78	08-Aug-2023	16:16:26	GMT+1	XLON	xb49aUeOvGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.80	08-Aug-2023	16:16:25	GMT+1	XLON	xb49aUeOvJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,160	146.80	08-Aug-2023	16:16:14	GMT+1	XLON	xb49aUeOcdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,313	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOci4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	585	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOciA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,189	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOciC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	921	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOciE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOciG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	594	146.82	08-Aug-2023	16:16:05	GMT+1	XLON	xb49aUeOciK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,474	146.82	08-Aug-2023	16:15:57	GMT+1	XLON	xb49aUeOcq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,169	146.82	08-Aug-2023	16:15:57	GMT+1	XLON	xb49aUeOcqD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,080	146.82	08-Aug-2023	16:15:57	GMT+1	XLON	xb49aUeOcqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,392	146.80	08-Aug-2023	16:15:38	GMT+1	XLON	xb49aUeOcuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,349	146.80	08-Aug-2023	16:15:34	GMT+1	XLON	xb49aUeOc6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.80	08-Aug-2023	16:15:34	GMT+1	XLON	xb49aUeOc6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,269	146.82	08-Aug-2023	16:15:18	GMT+1	XLON	xb49aUeOcNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,012	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOclw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	249	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOcly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	245	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOcl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOci8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOci@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOci0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,339	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOci2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOci4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.84	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOciN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.86	08-Aug-2023	16:15:14	GMT+1	XLON	xb49aUeOciP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.88	08-Aug-2023	16:14:42	GMT+1	XLON	xb49aUeOdsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,447	146.88	08-Aug-2023	16:14:32	GMT+1	XLON	xb49aUeOd\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,700	146.86	08-Aug-2023	16:14:25	GMT+1	XLON	xb49aUeOdwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	941	146.72	08-Aug-2023	16:14:12	GMT+1	XLON	xb49aUeOdD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,300	146.72	08-Aug-2023	16:14:12	GMT+1	XLON	xb49aUeOdDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,023	146.72	08-Aug-2023	16:14:01	GMT+1	XLON	xb49aUeOdJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,095	146.74	08-Aug-2023	16:13:43	GMT+1	XLON	xb49aUeOacz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,921	146.76	08-Aug-2023	16:13:43	GMT+1	XLON	xb49aUeOac\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	210	146.80	08-Aug-2023	16:06:57	GMT+1	XLON	xb49aUeOWKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	392	146.80	08-Aug-2023	16:06:52	GMT+1	XLON	xb49aUeOwm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,830	146.82	08-Aug-2023	16:06:37	GMT+1	XLON	xb49aUeOWQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,383	146.84	08-Aug-2023	16:06:37	GMT+1	XLON	xb49aUeOWQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,690	146.84	08-Aug-2023	16:06:36	GMT+1	XLON	xb49aUeOXbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,225	146.90	08-Aug-2023	16:06:11	GMT+1	XLON	xb49aUeOXoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.92	08-Aug-2023	16:06:10	GMT+1	XLON	xb49aUeOXyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,478	146.92	08-Aug-2023	16:06:05	GMT+1	XLON	xb49aUeOXv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,728	146.92	08-Aug-2023	16:06:05	GMT+1	XLON	xb49aUeOXv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,463	146.90	08-Aug-2023	16:06:05	GMT+1	XLON	xb49aUeOXvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,538	146.90	08-Aug-2023	16:06:05	GMT+1	XLON	xb49aUeOXvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.92	08-Aug-2023	16:05:54	GMT+1	XLON	xb49aUeOXEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,059	146.92	08-Aug-2023	16:05:54	GMT+1	XLON	xb49aUeOXEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	738	146.86	08-Aug-2023	16:05:42	GMT+1	XLON	xb49aUeOXJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	823	146.86	08-Aug-2023	16:05:42	GMT+1	XLON	xb49aUeOXJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,744	146.84	08-Aug-2023	16:05:42	GMT+1	XLON	xb49aUeOXIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,638	146.90	08-Aug-2023	16:05:04	GMT+1	XLON	xb49aUeOk@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,279	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,300	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,796	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	721	146.94	08-Aug-2023	16:04:56	GMT+1	XLON	xb49aUeOk7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,981	146.82	08-Aug-2023	16:04:18	GMT+1	XLON	xb49aUeOlb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,981	146.84	08-Aug-2023	16:04:12	GMT+1	XLON	xb49aUeOliD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,861	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.84	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.84	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	120	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,322	146.86	08-Aug-2023	16:03:58	GMT+1	XLON	xb49aUeOlyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,921	146.84	08-Aug-2023	16:03:19	GMT+1	XLON	xb49aUeOIMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOiXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	724	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOiXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,730	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOicT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOicV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	887	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOiWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOiWk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	724	146.84	08-Aug-2023	16:03:09	GMT+1	XLON	xb49aUeOiWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	716	146.84	08-Aug-2023	16:03:07	GMT+1	XLON	xb49aUeOij2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,205	146.84	08-Aug-2023	16:03:03	GMT+1	XLON	xb49aUeOie0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,604	146.84	08-Aug-2023	16:03:03	GMT+1	XLON	xb49aUeOie6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	686	146.84	08-Aug-2023	16:03:03	GMT+1	XLON	xb49aUeOie8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,643	146.84	08-Aug-2023	16:02:12	GMT+1	XLON	xb49aUeOiKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,846	146.84	08-Aug-2023	16:02:12	GMT+1	XLON	xb49aUeOiKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,989	146.88	08-Aug-2023	16:02:08	GMT+1	XLON	xb49aUeOii5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.88	08-Aug-2023	16:02:08	GMT+1	XLON	xb49aUeOii7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.88	08-Aug-2023	16:02:08	GMT+1	XLON	xb49aUeOii9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.86	08-Aug-2023	16:02:08	GMT+1	XLON	xb49aUeOiTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.88	08-Aug-2023	16:02:08	GMT+1	XLON	xb49aUeOitb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	146.90	08-Aug-2023	16:02:06	GMT+1	XLON	xb49aUeOiVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.90	08-Aug-2023	16:02:06	GMT+1	XLON	xb49aUeOiVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.90	08-Aug-2023	16:02:06	GMT+1	XLON	xb49aUeOiVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	731	146.90	08-Aug-2023	16:02:06	GMT+1	XLON	xb49aUeOivg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,298	146.76	08-Aug-2023	16:01:21	GMT+1	XLON	xb49aUeOj@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,447	146.78	08-Aug-2023	16:01:12	GMT+1	XLON	xb49aUeOj1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,128	146.80	08-Aug-2023	16:01:12	GMT+1	XLON	xb49aUeOj0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	146.80	08-Aug-2023	16:01:12	GMT+1	XLON	xb49aUeOj0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,746	146.80	08-Aug-2023	16:01:12	GMT+1	XLON	xb49aUeOj3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	486	146.82	08-Aug-2023	16:01:07	GMT+1	XLON	xb49aUeOj22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,257	146.82	08-Aug-2023	16:01:07	GMT+1	XLON	xb49aUeOj24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	836	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	407	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	17,211	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	673	146.82	08-Aug-2023	16:01:05	GMT+1	XLON	xb49aUeOjF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,022	146.84	08-Aug-2023	16:00:02	GMT+1	XLON	xb49aUeOg74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,039	146.86	08-Aug-2023	15:59:58	GMT+1	XLON	xb49aUeOgFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,389	146.86	08-Aug-2023	15:59:58	GMT+1	XLON	xb49aUeOgFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	146.86	08-Aug-2023	15:59:58	GMT+1	XLON	xb49aUeOgF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	764	146.86	08-Aug-2023	15:59:58	GMT+1	XLON	xb49aUeOgF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	615	146.86	08-Aug-2023	15:59:58	GMT+1	XLON	xb49aUeOgF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,435	146.86	08-Aug-2023	15:59:57	GMT+1	XLON	xb49aUeOgEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,628	146.86	08-Aug-2023	15:59:42	GMT+1	XLON	xb49aUeOgSl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,710	146.86	08-Aug-2023	15:59:42	GMT+1	XLON	xb49aUeOgSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,300	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,753	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhqK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	569	146.90	08-Aug-2023	15:59:12	GMT+1	XLON	xb49aUeOhqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	798	146.90	08-Aug-2023	15:59:11	GMT+1	XLON	xb49aUeOhtk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	454	146.88	08-Aug-2023	15:59:11	GMT+1	XLON	xb49aUeOht5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	552	146.88	08-Aug-2023	15:59:11	GMT+1	XLON	xb49aUeOht6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	596	146.88	08-Aug-2023	15:59:11	GMT+1	XLON	xb49aUeOhtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.88	08-Aug-2023	15:59:11	GMT+1	XLON	xb49aUeOhtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,438	146.80	08-Aug-2023	15:58:04	GMT+1	XLON	xb49aUeOej9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,343	146.84	08-Aug-2023	15:57:56	GMT+1	XLON	xb49aUeOesC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,656	146.88	08-Aug-2023	15:57:43	GMT+1	XLON	xb49aUeOev@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,431	146.88	08-Aug-2023	15:57:32	GMT+1	XLON	xb49aUeOe0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,404	146.88	08-Aug-2023	15:57:32	GMT+1	XLON	xb49aUeOe0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,452	146.90	08-Aug-2023	15:57:19	GMT+1	XLON	xb49aUeOekW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.90	08-Aug-2023	15:57:19	GMT+1	XLON	xb49aUeOeLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,059	146.90	08-Aug-2023	15:57:19	GMT+1	XLON	xb49aUeOeKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,163	146.88	08-Aug-2023	15:57:00	GMT+1	XLON	xb49aUeOfd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.88	08-Aug-2023	15:57:00	GMT+1	XLON	xb49aUeOfd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.88	08-Aug-2023	15:57:00	GMT+1	XLON	xb49aUeOfd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,965	146.86	08-Aug-2023	15:57:00	GMT+1	XLON	xb49aUeOfdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,204	146.86	08-Aug-2023	15:56:06	GMT+1	XLON	xb49aUeOfCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,111	146.90	08-Aug-2023	15:55:53	GMT+1	XLON	xb49aUeOfvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,500	146.92	08-Aug-2023	15:55:53	GMT+1	XLON	xb49aUeOfvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	709	146.94	08-Aug-2023	15:55:53	GMT+1	XLON	xb49aUeOfvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,267	146.94	08-Aug-2023	15:55:53	GMT+1	XLON	xb49aUeOfvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,445	146.94	08-Aug-2023	15:55:35	GMT+1	XLON	xb49aUeOmlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	146.94	08-Aug-2023	15:55:35	GMT+1	XLON	xb49aUeOmls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,564	146.94	08-Aug-2023	15:55:35	GMT+1	XLON	xb49aUeOmlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,255	146.96	08-Aug-2023	15:55:16	GMT+1	XLON	xb49aUeOmzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.96	08-Aug-2023	15:55:16	GMT+1	XLON	xb49aUeOmzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.96	08-Aug-2023	15:55:16	GMT+1	XLON	xb49aUeOmzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,459	146.96	08-Aug-2023	15:55:16	GMT+1	XLON	xb49aUeOmzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	387	146.94	08-Aug-2023	15:54:41	GMT+1	XLON	xb49aUeOMPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,119	146.94	08-Aug-2023	15:54:41	GMT+1	XLON	xb49aUeOMPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	592	146.94	08-Aug-2023	15:54:36	GMT+1	XLON	xb49aUeONae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,194	146.94	08-Aug-2023	15:54:36	GMT+1	XLON	xb49aUeONag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,045	146.98	08-Aug-2023	15:54:34	GMT+1	XLON	xb49aUeONdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.98	08-Aug-2023	15:54:34	GMT+1	XLON	xb49aUeONdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.96	08-Aug-2023	15:54:34	GMT+1	XLON	xb49aUeONcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.98	08-Aug-2023	15:54:34	GMT+1	XLON	xb49aUeONcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,054	146.90	08-Aug-2023	15:53:51	GMT+1	XLON	xb49aUeONDY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	146.92	08-Aug-2023	15:50:54	GMT+1	XLON	xb49aUeOLHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	677	146.92	08-Aug-2023	15:50:54	GMT+1	XLON	xb49aUeOLHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.92	08-Aug-2023	15:50:40	GMT+1	XLON	xb49aUeOlci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.90	08-Aug-2023	15:49:44	GMT+1	XLON	xb49aUeOISu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,801	146.92	08-Aug-2023	15:49:34	GMT+1	XLON	xb49aUeOJdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.92	08-Aug-2023	15:49:34	GMT+1	XLON	xb49aUeOJdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.92	08-Aug-2023	15:49:34	GMT+1	XLON	xb49aUeOJdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.92	08-Aug-2023	15:49:34	GMT+1	XLON	xb49aUeOJdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,016	146.88	08-Aug-2023	15:49:08	GMT+1	XLON	xb49aUeOJpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	73	146.88	08-Aug-2023	15:49:08	GMT+1	XLON	xb49aUeOJpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.88	08-Aug-2023	15:49:08	GMT+1	XLON	xb49aUeOJpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	698	146.88	08-Aug-2023	15:49:08	GMT+1	XLON	xb49aUeOJpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	724	146.88	08-Aug-2023	15:49:01	GMT+1	XLON	xb49aUeOJxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	720	146.88	08-Aug-2023	15:49:00	GMT+1	XLON	xb49aUeOJwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	684	146.88	08-Aug-2023	15:48:57	GMT+1	XLON	xb49aUeOJ40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	90	146.88	08-Aug-2023	15:48:55	GMT+1	XLON	xb49aUeOJ6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	646	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,246	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	646	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.86	08-Aug-2023	15:48:53	GMT+1	XLON	xb49aUeOJ0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.82	08-Aug-2023	15:48:35	GMT+1	XLON	xb49aUeOJHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	790	146.76	08-Aug-2023	15:48:30	GMT+1	XLON	xb49aUeOJV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	593	146.76	08-Aug-2023	15:48:30	GMT+1	XLON	xb49aUeOJVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,132	146.76	08-Aug-2023	15:48:30	GMT+1	XLON	xb49aUeOJVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,726	146.78	08-Aug-2023	15:47:43	GMT+1	XLON	xb49aUeOG3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,134	146.82	08-Aug-2023	15:47:28	GMT+1	XLON	xb49aUeOGLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,887	146.84	08-Aug-2023	15:47:23	GMT+1	XLON	xb49aUeOGHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.84	08-Aug-2023	15:47:23	GMT+1	XLON	xb49aUeOGHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	988	146.78	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	146.78	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHlY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	784	146.76	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHlK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,111	146.76	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHlM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.76	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHlO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.76	08-Aug-2023	15:47:02	GMT+1	XLON	xb49aUeOHlQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,144	146.60	08-Aug-2023	15:46:41	GMT+1	XLON	xb49aUeOH4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,081	146.60	08-Aug-2023	15:46:41	GMT+1	XLON	xb49aUeOH4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	116	146.58	08-Aug-2023	15:46:34	GMT+1	XLON	xb49aUeOHDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	69	146.58	08-Aug-2023	15:46:34	GMT+1	XLON	xb49aUeOHCW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,523	146.60	08-Aug-2023	15:33:09	GMT+1	XLON	xb49aUeO4Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	161	146.60	08-Aug-2023	15:33:03	GMT+1	XLON	xb49aUeO4gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.60	08-Aug-2023	15:33:03	GMT+1	XLON	xb49aUeO4gN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,568	146.62	08-Aug-2023	15:32:58	GMT+1	XLON	xb49aUeO4ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,475	146.60	08-Aug-2023	15:32:56	GMT+1	XLON	xb49aUeO4zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,654	146.60	08-Aug-2023	15:32:11	GMT+1	XLON	xb49aUeO4Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	146.60	08-Aug-2023	15:32:11	GMT+1	XLON	xb49aUeO4Sf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,214	146.60	08-Aug-2023	15:32:11	GMT+1	XLON	xb49aUeO4Sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	435	146.60	08-Aug-2023	15:32:00	GMT+1	XLON	xb49aUeO5dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	569	146.60	08-Aug-2023	15:32:00	GMT+1	XLON	xb49aUeO5du
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,667	146.60	08-Aug-2023	15:32:00	GMT+1	XLON	xb49aUeO5dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,141	146.60	08-Aug-2023	15:32:00	GMT+1	XLON	xb49aUeO5d0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,796	146.60	08-Aug-2023	15:32:00	GMT+1	XLON	xb49aUeO5ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,167	146.60	08-Aug-2023	15:31:22	GMT+1	XLON	xb49aUeO5@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,459	146.60	08-Aug-2023	15:31:22	GMT+1	XLON	xb49aUeO5@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	20	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO52W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,160	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO53U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	21	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO52d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	764	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO52f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO52h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.62	08-Aug-2023	15:31:06	GMT+1	XLON	xb49aUeO52j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,070	146.66	08-Aug-2023	15:30:25	GMT+1	XLON	xb49aUeO2rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,127	146.66	08-Aug-2023	15:30:24	GMT+1	XLON	xb49aUeO2qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,657	146.66	08-Aug-2023	15:30:08	GMT+1	XLON	xb49aUeO2@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	68	146.66	08-Aug-2023	15:30:08	GMT+1	XLON	xb49aUeO2@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	124	146.66	08-Aug-2023	15:30:08	GMT+1	XLON	xb49aUeO2@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	146.66	08-Aug-2023	15:30:08	GMT+1	XLON	xb49aUeO2@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	897	146.66	08-Aug-2023	15:29:59	GMT+1	XLON	xb49aUeO2DL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.66	08-Aug-2023	15:29:59	GMT+1	XLON	xb49aUeO2DM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,257	146.66	08-Aug-2023	15:29:59	GMT+1	XLON	xb49aUeO2CX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,158	146.68	08-Aug-2023	15:29:59	GMT+1	XLON	xb49aUeO2Cd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,414	146.70	08-Aug-2023	15:29:34	GMT+1	XLON	xb49aUeO3Xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	236	146.70	08-Aug-2023	15:29:34	GMT+1	XLON	xb49aUeO3Xe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,099	146.68	08-Aug-2023	15:29:34	GMT+1	XLON	xb49aUeO3Xg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,088	146.62	08-Aug-2023	15:29:33	GMT+1	XLON	xb49aUeO3Z5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,898	146.62	08-Aug-2023	15:29:33	GMT+1	XLON	xb49aUeO3Z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.54	08-Aug-2023	15:29:13	GMT+1	XLON	xb49aUeO35J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,027	146.50	08-Aug-2023	15:28:55	GMT+1	XLON	xb49aUeO3Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,192	146.56	08-Aug-2023	15:28:12	GMT+1	XLON	xb49aUeO0vT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,362	146.60	08-Aug-2023	15:28:12	GMT+1	XLON	xb49aUeO0uv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,561	146.60	08-Aug-2023	15:27:52	GMT+1	XLON	xb49aUeO0Ey

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,035	146.68	08-Aug-2023	15:18:32	GMT+1	XLON	xb49aUeO9t\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,118	146.68	08-Aug-2023	15:18:32	GMT+1	XLON	xb49aUeO9t1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,156	146.68	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9AP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	946	146.66	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9AR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.66	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9AT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.66	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,079	146.64	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9Lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,292	146.66	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9Le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.66	08-Aug-2023	15:17:50	GMT+1	XLON	xb49aUeO9Lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,661	146.68	08-Aug-2023	15:17:34	GMT+1	XLON	xb49aUeO9UQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.68	08-Aug-2023	15:17:34	GMT+1	XLON	xb49aUeO9US
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	716	146.68	08-Aug-2023	15:17:34	GMT+1	XLON	xb49aUeO9UU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	146.60	08-Aug-2023	15:17:11	GMT+1	XLON	xb49aUePsi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	34	146.60	08-Aug-2023	15:17:05	GMT+1	XLON	xb49aUePsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,161	146.62	08-Aug-2023	15:17:03	GMT+1	XLON	xb49aUePsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,419	146.62	08-Aug-2023	15:17:03	GMT+1	XLON	xb49aUePsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	102	146.70	08-Aug-2023	15:17:03	GMT+1	XLON	xb49aUePsn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,585	146.70	08-Aug-2023	15:17:03	GMT+1	XLON	xb49aUePsn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,256	146.72	08-Aug-2023	15:16:31	GMT+1	XLON	xb49aUePsCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	542	146.72	08-Aug-2023	15:16:31	GMT+1	XLON	xb49aUePsCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,559	146.74	08-Aug-2023	15:16:30	GMT+1	XLON	xb49aUePsEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	573	146.76	08-Aug-2023	15:16:29	GMT+1	XLON	xb49aUePsE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,802	146.76	08-Aug-2023	15:16:29	GMT+1	XLON	xb49aUePsE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,533	146.74	08-Aug-2023	15:16:18	GMT+1	XLON	xb49aUePsMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,167	146.76	08-Aug-2023	15:16:16	GMT+1	XLON	xb49aUePsHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,882	146.76	08-Aug-2023	15:16:16	GMT+1	XLON	xb49aUePsHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,466	146.76	08-Aug-2023	15:15:57	GMT+1	XLON	xb49aUePtgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,038	146.76	08-Aug-2023	15:15:57	GMT+1	XLON	xb49aUePtci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.76	08-Aug-2023	15:15:41	GMT+1	XLON	xb49aUePte2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	14,197	146.74	08-Aug-2023	15:15:01	GMT+1	XLON	xb49aUePt9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,335	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	623	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	474	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.80	08-Aug-2023	15:15:00	GMT+1	XLON	xb49aUePtBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	790	146.80	08-Aug-2023	15:14:50	GMT+1	XLON	xb49aUePtBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.80	08-Aug-2023	15:14:50	GMT+1	XLON	xb49aUePtBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	563	146.80	08-Aug-2023	15:14:50	GMT+1	XLON	xb49aUePtBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,864	146.90	08-Aug-2023	15:13:48	GMT+1	XLON	xb49aUePqEl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,369	146.92	08-Aug-2023	15:13:43	GMT+1	XLON	xb49aUePqA7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,490	146.98	08-Aug-2023	15:13:28	GMT+1	XLON	xb49aUePqPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,383	147.02	08-Aug-2023	15:13:12	GMT+1	XLON	xb49aUePrYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,625	147.04	08-Aug-2023	15:13:07	GMT+1	XLON	xb49aUePrIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	91	147.02	08-Aug-2023	15:13:00	GMT+1	XLON	xb49aUePrtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,539	147.04	08-Aug-2023	15:12:56	GMT+1	XLON	xb49aUePrnK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.08	08-Aug-2023	15:12:55	GMT+1	XLON	xb49aUePrp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,692	147.08	08-Aug-2023	15:12:55	GMT+1	XLON	xb49aUePrpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.08	08-Aug-2023	15:12:55	GMT+1	XLON	xb49aUePrpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,099	147.04	08-Aug-2023	15:12:45	GMT+1	XLON	xb49aUePruS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	147.04	08-Aug-2023	15:12:45	GMT+1	XLON	xb49aUePruU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,055	146.90	08-Aug-2023	15:12:07	GMT+1	XLON	xb49aUePrRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,592	146.90	08-Aug-2023	15:12:07	GMT+1	XLON	xb49aUePrRO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	146.90	08-Aug-2023	15:12:06	GMT+1	XLON	xb49aUePobS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	93	146.90	08-Aug-2023	15:12:04	GMT+1	XLON	xb49aUePocb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	43	146.90	08-Aug-2023	15:12:04	GMT+1	XLON	xb49aUePocd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,691	146.88	08-Aug-2023	15:12:00	GMT+1	XLON	xb49aUePoYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,283	146.88	08-Aug-2023	15:12:00	GMT+1	XLON	xb49aUePoYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,562	146.90	08-Aug-2023	15:12:00	GMT+1	XLON	xb49aUePoYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	146.90	08-Aug-2023	15:11:59	GMT+1	XLON	xb49aUePol5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	146.90	08-Aug-2023	15:11:59	GMT+1	XLON	xb49aUePolE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,661	146.90	08-Aug-2023	15:11:57	GMT+1	XLON	xb49aUePokU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,939	146.90	08-Aug-2023	15:11:57	GMT+1	XLON	xb49aUePofe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	146.90	08-Aug-2023	15:11:56	GMT+1	XLON	xb49aUePofB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,895	147.06	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,545	147.12	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,999	147.10	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,681	147.14	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,147	147.14	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	147.14	08-Aug-2023	15:11:05	GMT+1	XLON	xb49aUePoJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	832	147.14	08-Aug-2023	15:11:04	GMT+1	XLON	xb49aUePoI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,800	147.14	08-Aug-2023	15:10:58	GMT+1	XLON	xb49aUePoUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,040	147.22	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	754	147.20	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,908	147.20	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,414	147.22	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,192	147.24	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.24	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	865	147.24	08-Aug-2023	15:10:10	GMT+1	XLON	xb49aUePp@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	889	147.26	08-Aug-2023	15:10:09	GMT+1	XLON	xb49aUePpuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	76	147.26	08-Aug-2023	15:10:09	GMT+1	XLON	xb49aUePpuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	38	147.26	08-Aug-2023	15:10:09	GMT+1	XLON	xb49aUePpuj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.26	08-Aug-2023	15:10:09	GMT+1	XLON	xb49aUePpul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	147.26	08-Aug-2023	15:10:05	GMT+1	XLON	xb49aUePp1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.28	08-Aug-2023	15:10:05	GMT+1	XLON	xb49aUePp1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.30	08-Aug-2023	15:10:03	GMT+1	XLON	xb49aUePpCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,663	147.22	08-Aug-2023	15:09:22	GMT+1	XLON	xb49aUePmsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,174	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePms2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePms4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	914	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePms6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,668	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePms8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	594	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePmsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePmsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	147.20	08-Aug-2023	15:09:20	GMT+1	XLON	xb49aUePmsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,540	147.00	08-Aug-2023	15:08:26	GMT+1	XLON	xb49aUePnZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.00	08-Aug-2023	15:08:26	GMT+1	XLON	xb49aUePnZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,248	147.00	08-Aug-2023	15:08:26	GMT+1	XLON	xb49aUePnZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,746	147.02	08-Aug-2023	15:08:23	GMT+1	XLON	xb49aUePniN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,546	146.94	08-Aug-2023	15:07:30	GMT+1	XLON	xb49aUePntb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,025	146.94	08-Aug-2023	15:07:30	GMT+1	XLON	xb49aUePntd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,233	146.98	08-Aug-2023	15:07:17	GMT+1	XLON	xb49aUeP@dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,957	147.00	08-Aug-2023	15:07:16	GMT+1	XLON	xb49aUeP@Wt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,918	147.00	08-Aug-2023	15:07:16	GMT+1	XLON	xb49aUeP@Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.02	08-Aug-2023	15:07:10	GMT+1	XLON	xb49aUeP@kW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.02	08-Aug-2023	15:07:05	GMT+1	XLON	xb49aUeP@rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	18	147.02	08-Aug-2023	15:06:56	GMT+1	XLON	xb49aUeP@@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	766	147.02	08-Aug-2023	15:06:56	GMT+1	XLON	xb49aUeP@@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,137	147.02	08-Aug-2023	15:06:56	GMT+1	XLON	xb49aUeP@@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,101	147.02	08-Aug-2023	15:06:56	GMT+1	XLON	xb49aUeP@@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,891	146.92	08-Aug-2023	15:06:07	GMT+1	XLON	xb49aUeP\$Xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.92	08-Aug-2023	15:06:07	GMT+1	XLON	xb49aUeP\$Xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.94	08-Aug-2023	15:06:04	GMT+1	XLON	xb49aUeP\$jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.94	08-Aug-2023	15:06:04	GMT+1	XLON	xb49aUeP\$jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	817	146.94	08-Aug-2023	15:06:04	GMT+1	XLON	xb49aUeP\$jq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.92	08-Aug-2023	15:06:00	GMT+1	XLON	xb49aUeP\$fW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.92	08-Aug-2023	15:06:00	GMT+1	XLON	xb49aUeP\$fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	59	146.92	08-Aug-2023	15:05:24	GMT+1	XLON	xb49aUeP\$8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,663	146.90	08-Aug-2023	15:05:24	GMT+1	XLON	xb49aUeP\$Bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,347	146.92	08-Aug-2023	15:05:24	GMT+1	XLON	xb49aUeP\$Bz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,548	146.88	08-Aug-2023	15:05:00	GMT+1	XLON	xb49aUePyZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,581	146.88	08-Aug-2023	15:05:00	GMT+1	XLON	xb49aUePyZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,000	146.88	08-Aug-2023	15:05:00	GMT+1	XLON	xb49aUePyZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.88	08-Aug-2023	15:05:00	GMT+1	XLON	xb49aUePyZV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	146.90	08-Aug-2023	14:57:18	GMT+1	XLON	xb49aUePcBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.92	08-Aug-2023	14:57:17	GMT+1	XLON	xb49aUePcAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.94	08-Aug-2023	14:57:17	GMT+1	XLON	xb49aUePcA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,719	146.84	08-Aug-2023	14:56:55	GMT+1	XLON	xb49aUePdjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.86	08-Aug-2023	14:56:55	GMT+1	XLON	xb49aUePdjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,650	146.86	08-Aug-2023	14:56:47	GMT+1	XLON	xb49aUePdh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	16	146.86	08-Aug-2023	14:56:47	GMT+1	XLON	xb49aUePdh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,429	146.86	08-Aug-2023	14:56:47	GMT+1	XLON	xb49aUePdhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	146.86	08-Aug-2023	14:56:47	GMT+1	XLON	xb49aUePdgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,754	146.86	08-Aug-2023	14:56:47	GMT+1	XLON	xb49aUePdgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,684	146.84	08-Aug-2023	14:56:46	GMT+1	XLON	xb49aUePdr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,665	146.84	08-Aug-2023	14:56:46	GMT+1	XLON	xb49aUePdrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	146.86	08-Aug-2023	14:56:41	GMT+1	XLON	xb49aUePdrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,381	146.86	08-Aug-2023	14:56:23	GMT+1	XLON	xb49aUePd3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.82	08-Aug-2023	14:56:17	GMT+1	XLON	xb49aUePdEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.82	08-Aug-2023	14:56:17	GMT+1	XLON	xb49aUePdEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,635	146.82	08-Aug-2023	14:56:17	GMT+1	XLON	xb49aUePdEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,015	146.82	08-Aug-2023	14:56:17	GMT+1	XLON	xb49aUePdEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	788	146.70	08-Aug-2023	14:55:20	GMT+1	XLON	xb49aUePa1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.70	08-Aug-2023	14:55:20	GMT+1	XLON	xb49aUePa11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.70	08-Aug-2023	14:55:20	GMT+1	XLON	xb49aUePa13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,198	146.72	08-Aug-2023	14:55:20	GMT+1	XLON	xb49aUePa1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	999	146.72	08-Aug-2023	14:55:20	GMT+1	XLON	xb49aUePa1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,366	146.70	08-Aug-2023	14:54:39	GMT+1	XLON	xb49aUePbZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,379	146.70	08-Aug-2023	14:54:39	GMT+1	XLON	xb49aUePbZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	97	146.70	08-Aug-2023	14:54:29	GMT+1	XLON	xb49aUePbru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,177	146.70	08-Aug-2023	14:54:06	GMT+1	XLON	xb49aUePbCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,211	146.74	08-Aug-2023	14:54:05	GMT+1	XLON	xb49aUePb8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.74	08-Aug-2023	14:54:05	GMT+1	XLON	xb49aUePb8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	947	146.78	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,770	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	977	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	326	146.76	08-Aug-2023	14:53:59	GMT+1	XLON	xb49aUePbMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.70	08-Aug-2023	14:53:26	GMT+1	XLON	xb49aUePYt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.70	08-Aug-2023	14:53:26	GMT+1	XLON	xb49aUePYt2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,018	146.70	08-Aug-2023	14:53:26	GMT+1	XLON	xb49aUePYt4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,046	146.56	08-Aug-2023	14:52:50	GMT+1	XLON	xb49aUePYIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,784	146.58	08-Aug-2023	14:52:50	GMT+1	XLON	xb49aUePYIP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,900	146.58	08-Aug-2023	14:49:14	GMT+1	XLON	xb49aUePkxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	917	146.58	08-Aug-2023	14:49:14	GMT+1	XLON	xb49aUePkxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,299	146.52	08-Aug-2023	14:48:44	GMT+1	XLON	xb49aUePkRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.52	08-Aug-2023	14:48:44	GMT+1	XLON	xb49aUePkRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,809	146.64	08-Aug-2023	14:48:05	GMT+1	XLON	xb49aUePIEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	274	146.68	08-Aug-2023	14:48:02	GMT+1	XLON	xb49aUePINR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.68	08-Aug-2023	14:48:02	GMT+1	XLON	xb49aUePINT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.66	08-Aug-2023	14:48:02	GMT+1	XLON	xb49aUePINV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,873	146.66	08-Aug-2023	14:48:02	GMT+1	XLON	xb49aUePIMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,703	146.70	08-Aug-2023	14:47:35	GMT+1	XLON	xb49aUePij0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,600	146.70	08-Aug-2023	14:47:35	GMT+1	XLON	xb49aUePij2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	146.70	08-Aug-2023	14:47:35	GMT+1	XLON	xb49aUePij4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,447	146.70	08-Aug-2023	14:47:35	GMT+1	XLON	xb49aUePij6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	802	146.70	08-Aug-2023	14:47:34	GMT+1	XLON	xb49aUePiiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,142	146.70	08-Aug-2023	14:47:23	GMT+1	XLON	xb49aUePiqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,327	146.76	08-Aug-2023	14:47:19	GMT+1	XLON	xb49aUePinO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,371	146.76	08-Aug-2023	14:47:18	GMT+1	XLON	xb49aUePipf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	875	146.80	08-Aug-2023	14:47:15	GMT+1	XLON	xb49aUePioC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.80	08-Aug-2023	14:47:15	GMT+1	XLON	xb49aUePioE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.80	08-Aug-2023	14:47:15	GMT+1	XLON	xb49aUePioG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	999	146.80	08-Aug-2023	14:47:15	GMT+1	XLON	xb49aUePioI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	711	146.80	08-Aug-2023	14:47:14	GMT+1	XLON	xb49aUePiyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	377	146.80	08-Aug-2023	14:47:14	GMT+1	XLON	xb49aUePizU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	350	146.72	08-Aug-2023	14:47:05	GMT+1	XLON	xb49aUePi0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,917	146.72	08-Aug-2023	14:47:05	GMT+1	XLON	xb49aUePi0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	945	146.66	08-Aug-2023	14:47:05	GMT+1	XLON	xb49aUePi0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,949	146.66	08-Aug-2023	14:46:43	GMT+1	XLON	xb49aUePiSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	178	146.68	08-Aug-2023	14:46:38	GMT+1	XLON	xb49aUePiOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	603	146.68	08-Aug-2023	14:46:38	GMT+1	XLON	xb49aUePiOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.68	08-Aug-2023	14:46:38	GMT+1	XLON	xb49aUePiOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,591	146.68	08-Aug-2023	14:46:38	GMT+1	XLON	xb49aUePiOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.60	08-Aug-2023	14:46:14	GMT+1	XLON	xb49aUePjqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.62	08-Aug-2023	14:46:14	GMT+1	XLON	xb49aUePjqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.64	08-Aug-2023	14:46:10	GMT+1	XLON	xb49aUePjsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	181	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,037	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	845	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,196	146.60	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	775	146.58	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePj0@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	146.58	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePjOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	146.58	08-Aug-2023	14:45:49	GMT+1	XLON	xb49aUePjOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,570	146.48	08-Aug-2023	14:45:32	GMT+1	XLON	xb49aUePjGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.52	08-Aug-2023	14:44:57	GMT+1	XLON	xb49aUePg15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,885	146.52	08-Aug-2023	14:44:57	GMT+1	XLON	xb49aUePg1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	146.54	08-Aug-2023	14:44:45	GMT+1	XLON	xb49aUePgKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	146.78	08-Aug-2023	14:43:57	GMT+1	XLON	xb49aUePh6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	146.78	08-Aug-2023	14:43:57	GMT+1	XLON	xb49aUePh6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	146.78	08-Aug-2023	14:43:57	GMT+1	XLON	xb49aUePh6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,911	146.82	08-Aug-2023	14:43:54	GMT+1	XLON	xb49aUePhDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,320	146.86	08-Aug-2023	14:43:34	GMT+1	XLON	xb49aUePhPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	146.88	08-Aug-2023	14:43:23	GMT+1	XLON	xb49aUePeW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	146.90	08-Aug-2023	14:43:22	GMT+1	XLON	xb49aUePeZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	146.90	08-Aug-2023	14:43:22	GMT+1	XLON	xb49aUePeZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	146.90	08-Aug-2023	14:43:22	GMT+1	XLON	xb49aUePeZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	146.88	08-Aug-2023	14:43:22	GMT+1	XLON	xb49aUePeZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,391	146.90	08-Aug-2023	14:43:22	GMT+1	XLON	xb49aUePeZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	146.94	08-Aug-2023	14:43:21	GMT+1	XLON	xb49aUePeYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	146.94	08-Aug-2023	14:43:20	GMT+1	XLON	xb49aUePeja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.94	08-Aug-2023	14:43:20	GMT+1	XLON	xb49aUePejc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	146.84	08-Aug-2023	14:42:53	GMT+1	XLON	xb49aUePe1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	146.84	08-Aug-2023	14:42:53	GMT+1	XLON	xb49aUePe1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,764	146.84	08-Aug-2023	14:42:31	GMT+1	XLON	xb49aUePeU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	146.84	08-Aug-2023	14:42:31	GMT+1	XLON	xb49aUePeU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,502	146.86	08-Aug-2023	14:42:26	GMT+1	XLON	xb49aUePfbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	146.86	08-Aug-2023	14:41:32	GMT+1	XLON	xb49aUePfkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	146.88	08-Aug-2023	14:41:32	GMT+1	XLON	xb49aUePfnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	146.90	08-Aug-2023	14:41:32	GMT+1	XLON	xb49aUePfnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	146.92	08-Aug-2023	14:41:32	GMT+1	XLON	xb49aUePfnK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	146.92	08-Aug-2023	14:41:32	GMT+1	XLON	xb49aUePfnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	146.92	08-Aug-2023	14:41:31	GMT+1	XLON	xb49aUePfnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	146.94	08-Aug-2023	14:41:27	GMT+1	XLON	xb49aUePfnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	146.94	08-Aug-2023	14:41:27	GMT+1	XLON	xb49aUePfnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	146.94	08-Aug-2023	14:41:27	GMT+1	XLON	xb49aUePfnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,042	146.88	08-Aug-2023	14:41:01	GMT+1	XLON	xb49aUePmp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	146.92	08-Aug-2023	14:40:44	GMT+1	XLON	xb49aUePm8K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,804	146.92	08-Aug-2023	14:37:52	GMT+1	XLON	xb49aUePlIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	146.88	08-Aug-2023	14:37:43	GMT+1	XLON	xb49aUePlcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,094	146.86	08-Aug-2023	14:37:43	GMT+1	XLON	xb49aUePIXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,073	146.90	08-Aug-2023	14:37:28	GMT+1	XLON	xb49aUePlt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,140	146.90	08-Aug-2023	14:37:28	GMT+1	XLON	xb49aUePlt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,671	146.92	08-Aug-2023	14:37:20	GMT+1	XLON	xb49aUePlxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	146.92	08-Aug-2023	14:37:18	GMT+1	XLON	xb49aUePlww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	800	146.94	08-Aug-2023	14:37:18	GMT+1	XLON	xb49aUePlw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,079	146.94	08-Aug-2023	14:37:18	GMT+1	XLON	xb49aUePlwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	671	146.94	08-Aug-2023	14:37:18	GMT+1	XLON	xb49aUePlwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	192	146.94	08-Aug-2023	14:37:16	GMT+1	XLON	xb49aUePl5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	611	146.94	08-Aug-2023	14:37:16	GMT+1	XLON	xb49aUePl5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,220	146.90	08-Aug-2023	14:37:04	GMT+1	XLON	xb49aUePl5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	146.92	08-Aug-2023	14:37:04	GMT+1	XLON	xb49aUePl8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,974	146.96	08-Aug-2023	14:37:01	GMT+1	XLON	xb49aUePlld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,505	146.94	08-Aug-2023	14:37:01	GMT+1	XLON	xb49aUePlIlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	281	146.94	08-Aug-2023	14:37:01	GMT+1	XLON	xb49aUePlIi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,820	146.96	08-Aug-2023	14:37:01	GMT+1	XLON	xb49aUePlIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,107	146.94	08-Aug-2023	14:36:08	GMT+1	XLON	xb49aUePlJ4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,728	146.98	08-Aug-2023	14:36:03	GMT+1	XLON	xb49aUePlJ2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	956	146.98	08-Aug-2023	14:36:03	GMT+1	XLON	xb49aUePlJ2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,871	146.98	08-Aug-2023	14:36:03	GMT+1	XLON	xb49aUePlJ2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	947	146.98	08-Aug-2023	14:36:03	GMT+1	XLON	xb49aUePlJ2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	882	147.00	08-Aug-2023	14:36:02	GMT+1	XLON	xb49aUePlJDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	261	147.04	08-Aug-2023	14:36:01	GMT+1	XLON	xb49aUePlJCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,146	147.04	08-Aug-2023	14:36:01	GMT+1	XLON	xb49aUePlJCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,717	147.04	08-Aug-2023	14:36:01	GMT+1	XLON	xb49aUePlJCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	573	147.04	08-Aug-2023	14:36:01	GMT+1	XLON	xb49aUePlJCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,696	147.18	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	185	147.18	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	910	147.18	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.18	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.18	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGpI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,617	147.22	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,119	147.22	08-Aug-2023	14:35:18	GMT+1	XLON	xb49aUePGoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,372	147.26	08-Aug-2023	14:35:05	GMT+1	XLON	xb49aUePG7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	804	147.26	08-Aug-2023	14:35:05	GMT+1	XLON	xb49aUePG7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,165	147.30	08-Aug-2023	14:35:02	GMT+1	XLON	xb49aUePG33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,169	147.34	08-Aug-2023	14:34:43	GMT+1	XLON	xb49aUePGIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	93	147.34	08-Aug-2023	14:34:43	GMT+1	XLON	xb49aUePGIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,335	147.36	08-Aug-2023	14:34:43	GMT+1	XLON	xb49aUePGIe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	558	147.78	08-Aug-2023	14:29:29	GMT+1	XLON	xb49aUePTFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,274	147.78	08-Aug-2023	14:29:28	GMT+1	XLON	xb49aUePTEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,357	147.78	08-Aug-2023	14:29:27	GMT+1	XLON	xb49aUePT9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	579	147.78	08-Aug-2023	14:29:27	GMT+1	XLON	xb49aUePT9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.78	08-Aug-2023	14:29:10	GMT+1	XLON	xb49aUePTSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,375	147.72	08-Aug-2023	14:28:00	GMT+1	XLON	xb49aUePQ3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,691	147.74	08-Aug-2023	14:28:00	GMT+1	XLON	xb49aUePQ3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	95	147.74	08-Aug-2023	14:27:55	GMT+1	XLON	xb49aUePQFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,086	147.78	08-Aug-2023	14:27:48	GMT+1	XLON	xb49aUePQA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,788	147.78	08-Aug-2023	14:27:48	GMT+1	XLON	xb49aUePQA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.78	08-Aug-2023	14:27:48	GMT+1	XLON	xb49aUePQA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.78	08-Aug-2023	14:27:48	GMT+1	XLON	xb49aUePQA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.76	08-Aug-2023	14:27:48	GMT+1	XLON	xb49aUePQAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,692	147.74	08-Aug-2023	14:27:25	GMT+1	XLON	xb49aUePQR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	18	147.74	08-Aug-2023	14:27:25	GMT+1	XLON	xb49aUePQR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	414	147.74	08-Aug-2023	14:26:43	GMT+1	XLON	xb49aUePRwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.74	08-Aug-2023	14:26:43	GMT+1	XLON	xb49aUePRwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	614	147.74	08-Aug-2023	14:26:43	GMT+1	XLON	xb49aUePRwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	953	147.72	08-Aug-2023	14:26:43	GMT+1	XLON	xb49aUePRwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,396	147.72	08-Aug-2023	14:26:43	GMT+1	XLON	xb49aUePRw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	645	147.74	08-Aug-2023	14:26:34	GMT+1	XLON	xb49aUePR0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,901	147.74	08-Aug-2023	14:26:12	GMT+1	XLON	xb49aUePRLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	473	147.74	08-Aug-2023	14:26:05	GMT+1	XLON	xb49aUePRN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	929	147.74	08-Aug-2023	14:26:05	GMT+1	XLON	xb49aUePRN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	147.76	08-Aug-2023	14:25:31	GMT+1	XLON	xb49aUePOWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,060	147.80	08-Aug-2023	14:25:30	GMT+1	XLON	xb49aUePOWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	13,600	147.78	08-Aug-2023	14:25:30	GMT+1	XLON	xb49aUePOWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	147.78	08-Aug-2023	14:25:30	GMT+1	XLON	xb49aUePOWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	147.80	08-Aug-2023	14:25:30	GMT+1	XLON	xb49aUePOZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.82	08-Aug-2023	14:25:30	GMT+1	XLON	xb49aUePOZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,096	147.74	08-Aug-2023	14:24:24	GMT+1	XLON	xb49aUePODI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,253	147.74	08-Aug-2023	14:24:24	GMT+1	XLON	xb49aUePODK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,982	147.62	08-Aug-2023	14:22:36	GMT+1	XLON	xb49aUePPBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	147.62	08-Aug-2023	14:22:36	GMT+1	XLON	xb49aUePPBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,581	147.64	08-Aug-2023	14:22:36	GMT+1	XLON	xb49aUePPBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,293	147.64	08-Aug-2023	14:22:36	GMT+1	XLON	xb49aUePPBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,873	147.66	08-Aug-2023	14:22:28	GMT+1	XLON	xb49aUePPNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	27	147.66	08-Aug-2023	14:22:28	GMT+1	XLON	xb49aUePPNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	136	147.66	08-Aug-2023	14:22:28	GMT+1	XLON	xb49aUePPN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.66	08-Aug-2023	14:22:28	GMT+1	XLON	xb49aUePPN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	603	147.66	08-Aug-2023	14:22:28	GMT+1	XLON	xb49aUePPN8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,509	147.62	08-Aug-2023	14:21:05	GMT+1	XLON	xb49aUeP6xN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,380	147.62	08-Aug-2023	14:21:05	GMT+1	XLON	xb49aUeP6xP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,095	147.62	08-Aug-2023	14:21:04	GMT+1	XLON	xb49aUeP6wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.64	08-Aug-2023	14:20:39	GMT+1	XLON	xb49aUeP6Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	613	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	14,400	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,311	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6V9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.62	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6VD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.62	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,080	147.62	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6VH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	215	147.64	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	917	147.60	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	952	147.60	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	917	147.60	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,244	147.62	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,105	147.62	08-Aug-2023	14:20:22	GMT+1	XLON	xb49aUeP6Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,581	147.58	08-Aug-2023	14:17:07	GMT+1	XLON	xb49aUeP47o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,556	147.58	08-Aug-2023	14:17:06	GMT+1	XLON	xb49aUeP478
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,267	147.58	08-Aug-2023	14:17:06	GMT+1	XLON	xb49aUeP47A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,522	147.60	08-Aug-2023	14:17:06	GMT+1	XLON	xb49aUeP47C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	158	147.60	08-Aug-2023	14:17:06	GMT+1	XLON	xb49aUeP47E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,363	147.54	08-Aug-2023	14:16:39	GMT+1	XLON	xb49aUeP4Hm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,317	147.54	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,300	147.54	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	643	147.54	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.54	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.54	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.52	08-Aug-2023	14:16:03	GMT+1	XLON	xb49aUeP5Zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.50	08-Aug-2023	14:15:50	GMT+1	XLON	xb49aUeP5I0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	104	147.50	08-Aug-2023	14:15:42	GMT+1	XLON	xb49aUeP5rP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,899	147.50	08-Aug-2023	14:15:42	GMT+1	XLON	xb49aUeP5rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	147.50	08-Aug-2023	14:15:42	GMT+1	XLON	xb49aUeP5rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,441	147.44	08-Aug-2023	14:14:34	GMT+1	XLON	xb49aUeP5Sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,053	147.46	08-Aug-2023	14:14:34	GMT+1	XLON	xb49aUeP5So
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,789	147.46	08-Aug-2023	14:14:34	GMT+1	XLON	xb49aUeP5Sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,519	147.44	08-Aug-2023	14:13:14	GMT+1	XLON	xb49aUeP22n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,088	147.46	08-Aug-2023	14:13:04	GMT+1	XLON	xb49aUeP29q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,638	147.46	08-Aug-2023	14:13:04	GMT+1	XLON	xb49aUeP29s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,726	147.46	08-Aug-2023	14:13:03	GMT+1	XLON	xb49aUeP28X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,185	147.46	08-Aug-2023	14:13:03	GMT+1	XLON	xb49aUeP28Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,096	147.50	08-Aug-2023	14:12:37	GMT+1	XLON	xb49aUeP2P@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	545	147.50	08-Aug-2023	14:12:37	GMT+1	XLON	xb49aUeP2P0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,202	147.50	08-Aug-2023	14:12:37	GMT+1	XLON	xb49aUeP2P8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	610	147.50	08-Aug-2023	14:12:37	GMT+1	XLON	xb49aUeP2PA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,812	147.50	08-Aug-2023	14:12:37	GMT+1	XLON	xb49aUeP2PC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	465	147.48	08-Aug-2023	14:12:19	GMT+1	XLON	xb49aUeP3Wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	102	147.48	08-Aug-2023	14:12:19	GMT+1	XLON	xb49aUeP3Wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,372	147.46	08-Aug-2023	14:12:19	GMT+1	XLON	xb49aUeP3WJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	571	147.46	08-Aug-2023	14:12:19	GMT+1	XLON	xb49aUeP3WL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	571	147.46	08-Aug-2023	14:12:19	GMT+1	XLON	xb49aUeP3WT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	773	147.44	08-Aug-2023	14:11:10	GMT+1	XLON	xb49aUeP3AK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,052	147.44	08-Aug-2023	14:11:10	GMT+1	XLON	xb49aUeP3LW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.44	08-Aug-2023	14:11:10	GMT+1	XLON	xb49aUeP3La
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.44	08-Aug-2023	14:11:10	GMT+1	XLON	xb49aUeP3Lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	774	147.44	08-Aug-2023	14:11:10	GMT+1	XLON	xb49aUeP3Le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	759	147.42	08-Aug-2023	14:11:07	GMT+1	XLON	xb49aUeP3Ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	750	147.42	08-Aug-2023	14:11:05	GMT+1	XLON	xb49aUeP3MX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	683	147.42	08-Aug-2023	14:10:52	GMT+1	XLON	xb49aUeP3UG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,358	147.20	08-Aug-2023	14:09:23	GMT+1	XLON	xb49aUeP0Im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,296	147.24	08-Aug-2023	14:09:10	GMT+1	XLON	xb49aUeP0Rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.24	08-Aug-2023	14:09:10	GMT+1	XLON	xb49aUeP0Re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	577	147.24	08-Aug-2023	14:09:10	GMT+1	XLON	xb49aUeP0Rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	540	147.24	08-Aug-2023	14:09:08	GMT+1	XLON	xb49aUeP1bK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	590	147.24	08-Aug-2023	14:09:08	GMT+1	XLON	xb49aUeP1bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	236	147.24	08-Aug-2023	14:09:08	GMT+1	XLON	xb49aUeP1aW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	845	147.24	08-Aug-2023	14:09:08	GMT+1	XLON	xb49aUeP1aY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.22	08-Aug-2023	14:08:47	GMT+1	XLON	xb49aUeP1qN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,340	147.22	08-Aug-2023	14:08:46	GMT+1	XLON	xb49aUeP1s2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,484	147.22	08-Aug-2023	14:08:19	GMT+1	XLON	xb49aUeP14H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,411	147.22	08-Aug-2023	14:08:19	GMT+1	XLON	xb49aUeP14I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,775	147.20	08-Aug-2023	14:08:08	GMT+1	XLON	xb49aUeP12z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	560	147.18	08-Aug-2023	14:08:00	GMT+1	XLON	xb49aUeP19y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,643	147.20	08-Aug-2023	14:06:53	GMT+1	XLON	xb49aUePEoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,013	147.20	08-Aug-2023	14:06:53	GMT+1	XLON	xb49aUePEoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,130	147.32	08-Aug-2023	14:05:12	GMT+1	XLON	xb49aUePF7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	170	147.32	08-Aug-2023	14:05:11	GMT+1	XLON	xb49aUePF6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,007	147.32	08-Aug-2023	14:05:11	GMT+1	XLON	xb49aUePF6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	356	147.36	08-Aug-2023	14:05:10	GMT+1	XLON	xb49aUePF62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,837	147.36	08-Aug-2023	14:05:10	GMT+1	XLON	xb49aUePF64

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,622	147.38	08-Aug-2023	14:04:37	GMT+1	XLON	xb49aUePFO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,995	147.38	08-Aug-2023	14:04:37	GMT+1	XLON	xb49aUePFOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,442	147.42	08-Aug-2023	14:03:56	GMT+1	XLON	xb49aUePCoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,996	147.48	08-Aug-2023	14:03:42	GMT+1	XLON	xb49aUePC5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,046	147.48	08-Aug-2023	14:03:42	GMT+1	XLON	xb49aUePC5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,689	147.48	08-Aug-2023	14:03:42	GMT+1	XLON	xb49aUePC5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,186	147.54	08-Aug-2023	14:02:34	GMT+1	XLON	xb49aUePDiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,033	147.54	08-Aug-2023	14:02:34	GMT+1	XLON	xb49aUePDiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,046	147.58	08-Aug-2023	14:02:33	GMT+1	XLON	xb49aUePDIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	639	147.58	08-Aug-2023	14:02:33	GMT+1	XLON	xb49aUePDlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,388	147.58	08-Aug-2023	14:02:33	GMT+1	XLON	xb49aUePDlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,174	147.64	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.64	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	591	147.64	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,959	147.62	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.62	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,598	147.62	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,042	147.62	08-Aug-2023	14:01:53	GMT+1	XLON	xb49aUePD4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,851	147.72	08-Aug-2023	14:00:02	GMT+1	XLON	xb49aUePAFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,473	147.74	08-Aug-2023	14:00:01	GMT+1	XLON	xb49aUePAE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,130	147.76	08-Aug-2023	14:00:01	GMT+1	XLON	xb49aUePAET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,190	147.76	08-Aug-2023	14:00:00	GMT+1	XLON	xb49aUePABp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	965	147.72	08-Aug-2023	13:58:32	GMT+1	XLON	xb49aUePB@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.72	08-Aug-2023	13:58:32	GMT+1	XLON	xb49aUePB@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,163	147.72	08-Aug-2023	13:58:32	GMT+1	XLON	xb49aUePB@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	389	147.74	08-Aug-2023	13:58:21	GMT+1	XLON	xb49aUePB4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,053	147.74	08-Aug-2023	13:58:21	GMT+1	XLON	xb49aUePB4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	407	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	524	147.74	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8lz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,743	147.78	08-Aug-2023	13:57:05	GMT+1	XLON	xb49aUeP8lJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,467	147.82	08-Aug-2023	13:56:38	GMT+1	XLON	xb49aUeP8y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,875	147.84	08-Aug-2023	13:56:38	GMT+1	XLON	xb49aUeP8\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,359	147.84	08-Aug-2023	13:56:38	GMT+1	XLON	xb49aUeP8\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,058	147.86	08-Aug-2023	13:56:34	GMT+1	XLON	xb49aUeP8ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	377	147.86	08-Aug-2023	13:56:34	GMT+1	XLON	xb49aUeP8ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,885	147.86	08-Aug-2023	13:56:34	GMT+1	XLON	xb49aUeP8uu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	564	147.86	08-Aug-2023	13:56:34	GMT+1	XLON	xb49aUeP8uw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,754	147.86	08-Aug-2023	13:56:29	GMT+1	XLON	xb49aUeP85b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	564	147.86	08-Aug-2023	13:56:29	GMT+1	XLON	xb49aUeP85d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	578	147.86	08-Aug-2023	13:56:06	GMT+1	XLON	xb49aUeP8ET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	624	147.86	08-Aug-2023	13:56:06	GMT+1	XLON	xb49aUeP8EV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	613	147.86	08-Aug-2023	13:56:06	GMT+1	XLON	xb49aUeP89c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	624	147.86	08-Aug-2023	13:56:06	GMT+1	XLON	xb49aUeP89e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	600	147.86	08-Aug-2023	13:56:00	GMT+1	XLON	xb49aUeP8Kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	147.86	08-Aug-2023	13:56:00	GMT+1	XLON	xb49aUeP8Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,178	147.86	08-Aug-2023	13:56:00	GMT+1	XLON	xb49aUeP8Kp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	27	147.86	08-Aug-2023	13:56:00	GMT+1	XLON	xb49aUeP8Kr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	96	147.86	08-Aug-2023	13:56:00	GMT+1	XLON	xb49aUeP8Kt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,455	147.84	08-Aug-2023	13:55:59	GMT+1	XLON	xb49aUeP8Nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,292	147.84	08-Aug-2023	13:55:59	GMT+1	XLON	xb49aUeP8No
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	600	147.86	08-Aug-2023	13:55:24	GMT+1	XLON	xb49aUeP9dE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,233	147.86	08-Aug-2023	13:55:24	GMT+1	XLON	xb49aUeP9dV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,300	147.86	08-Aug-2023	13:54:00	GMT+1	XLON	xb49aUeP9Hr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,383	147.88	08-Aug-2023	13:54:00	GMT+1	XLON	xb49aUeP9Ht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,156	147.90	08-Aug-2023	13:53:40	GMT+1	XLON	xb49aUeP9VV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,482	147.90	08-Aug-2023	13:53:40	GMT+1	XLON	xb49aUeP9Uf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	633	147.90	08-Aug-2023	13:53:28	GMT+1	XLON	xb49aUeQsb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,715	147.90	08-Aug-2023	13:53:28	GMT+1	XLON	xb49aUeQsby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,748	147.84	08-Aug-2023	13:52:58	GMT+1	XLON	xb49aUeQstr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,786	147.74	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	567	147.74	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtdde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.74	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,302	147.74	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtd9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,817	147.76	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.78	08-Aug-2023	13:51:33	GMT+1	XLON	xb49aUeQtcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,719	147.80	08-Aug-2023	13:50:57	GMT+1	XLON	xb49aUeQtmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,853	147.82	08-Aug-2023	13:50:57	GMT+1	XLON	xb49aUeQtmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,620	147.82	08-Aug-2023	13:50:57	GMT+1	XLON	xb49aUeQtmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,683	147.74	08-Aug-2023	13:50:24	GMT+1	XLON	xb49aUeQtC5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,340	147.78	08-Aug-2023	13:49:26	GMT+1	XLON	xb49aUeQqeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,216	147.82	08-Aug-2023	13:49:03	GMT+1	XLON	xb49aUeQqvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	332	147.82	08-Aug-2023	13:49:03	GMT+1	XLON	xb49aUeQqvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,996	147.82	08-Aug-2023	13:49:03	GMT+1	XLON	xb49aUeQqvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,276	147.82	08-Aug-2023	13:49:03	GMT+1	XLON	xb49aUeQqvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,258	147.82	08-Aug-2023	13:48:01	GMT+1	XLON	xb49aUeQrIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,096	147.88	08-Aug-2023	13:47:46	GMT+1	XLON	xb49aUeQrse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,274	147.88	08-Aug-2023	13:47:09	GMT+1	XLON	xb49aUeQrBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,216	147.92	08-Aug-2023	13:45:54	GMT+1	XLON	xb49aUeQop4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.90	08-Aug-2023	13:40:07	GMT+1	XLON	xb49aUeQnvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,470	147.92	08-Aug-2023	13:40:00	GMT+1	XLON	xb49aUeQn5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	61	147.92	08-Aug-2023	13:40:00	GMT+1	XLON	xb49aUeQn5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,279	147.92	08-Aug-2023	13:40:00	GMT+1	XLON	xb49aUeQn5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,070	147.92	08-Aug-2023	13:40:00	GMT+1	XLON	xb49aUeQn5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,422	147.86	08-Aug-2023	13:39:07	GMT+1	XLON	xb49aUeQ@df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,958	147.86	08-Aug-2023	13:39:07	GMT+1	XLON	xb49aUeQ@dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,969	147.86	08-Aug-2023	13:39:07	GMT+1	XLON	xb49aUeQ@dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	174	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	969	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@zG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,293	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@zT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,000	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@zV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@yX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	835	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@yE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@yG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,000	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@yI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	147.72	08-Aug-2023	13:38:34	GMT+1	XLON	xb49aUeQ@yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,913	147.68	08-Aug-2023	13:36:39	GMT+1	XLON	xb49aUeQ\$yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	83	147.68	08-Aug-2023	13:36:39	GMT+1	XLON	xb49aUeQ\$yE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	360	147.68	08-Aug-2023	13:36:39	GMT+1	XLON	xb49aUeQ\$yG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,193	147.74	08-Aug-2023	13:36:24	GMT+1	XLON	xb49aUeQ\$wN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	771	147.74	08-Aug-2023	13:36:18	GMT+1	XLON	xb49aUeQ\$6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,689	147.74	08-Aug-2023	13:36:18	GMT+1	XLON	xb49aUeQ\$6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,380	147.74	08-Aug-2023	13:36:11	GMT+1	XLON	xb49aUeQ\$Fq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	374	147.72	08-Aug-2023	13:36:11	GMT+1	XLON	xb49aUeQ\$Fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	147.72	08-Aug-2023	13:36:11	GMT+1	XLON	xb49aUeQ\$Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,157	147.72	08-Aug-2023	13:36:11	GMT+1	XLON	xb49aUeQ\$F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,036	147.62	08-Aug-2023	13:35:03	GMT+1	XLON	xb49aUeQyIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,259	147.64	08-Aug-2023	13:34:22	GMT+1	XLON	xb49aUeQyww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,936	147.64	08-Aug-2023	13:34:22	GMT+1	XLON	xb49aUeQyws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,808	147.66	08-Aug-2023	13:34:22	GMT+1	XLON	xb49aUeQywu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,352	147.66	08-Aug-2023	13:33:32	GMT+1	XLON	xb49aUeQzaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,383	147.66	08-Aug-2023	13:33:32	GMT+1	XLON	xb49aUeQzas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,077	147.68	08-Aug-2023	13:33:32	GMT+1	XLON	xb49aUeQzau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,675	147.76	08-Aug-2023	13:32:26	GMT+1	XLON	xb49aUeQz4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,133	147.76	08-Aug-2023	13:32:26	GMT+1	XLON	xb49aUeQz4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,303	147.72	08-Aug-2023	13:32:05	GMT+1	XLON	xb49aUeQzLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.74	08-Aug-2023	13:32:05	GMT+1	XLON	xb49aUeQzKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,571	147.76	08-Aug-2023	13:32:05	GMT+1	XLON	xb49aUeQzKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,705	147.82	08-Aug-2023	13:30:49	GMT+1	XLON	xb49aUeQwuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,443	147.86	08-Aug-2023	13:30:44	GMT+1	XLON	xb49aUeQw5m

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,674	147.92	08-Aug-2023	13:30:17	GMT+1	XLON	xb49aUeQwA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,433	147.94	08-Aug-2023	13:30:17	GMT+1	XLON	xb49aUeQwA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.96	08-Aug-2023	13:30:17	GMT+1	XLON	xb49aUeQwA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,015	148.00	08-Aug-2023	13:30:16	GMT+1	XLON	xb49aUeQwL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	148.00	08-Aug-2023	13:30:16	GMT+1	XLON	xb49aUeQwL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	522	148.00	08-Aug-2023	13:30:16	GMT+1	XLON	xb49aUeQwL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,089	148.00	08-Aug-2023	13:30:07	GMT+1	XLON	xb49aUeQwG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,149	148.00	08-Aug-2023	13:30:07	GMT+1	XLON	xb49aUeQwGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	147.96	08-Aug-2023	13:30:07	GMT+1	XLON	xb49aUeQwGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	147.98	08-Aug-2023	13:30:07	GMT+1	XLON	xb49aUeQwGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,592	147.98	08-Aug-2023	13:29:58	GMT+1	XLON	xb49aUeQwU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.90	08-Aug-2023	13:29:50	GMT+1	XLON	xb49aUeQxbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,687	147.78	08-Aug-2023	13:28:09	GMT+1	XLON	xb49aUeQxL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,566	147.78	08-Aug-2023	13:28:09	GMT+1	XLON	xb49aUeQxL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,226	147.80	08-Aug-2023	13:27:23	GMT+1	XLON	xb49aUeQuZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.80	08-Aug-2023	13:27:23	GMT+1	XLON	xb49aUeQuZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	679	147.80	08-Aug-2023	13:27:23	GMT+1	XLON	xb49aUeQuZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	147.80	08-Aug-2023	13:27:23	GMT+1	XLON	xb49aUeQuZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	848	147.78	08-Aug-2023	13:27:22	GMT+1	XLON	xb49aUeQuZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	677	147.78	08-Aug-2023	13:27:22	GMT+1	XLON	xb49aUeQuYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.78	08-Aug-2023	13:27:22	GMT+1	XLON	xb49aUeQuYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,627	147.78	08-Aug-2023	13:27:22	GMT+1	XLON	xb49aUeQuYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	423	147.74	08-Aug-2023	13:26:24	GMT+1	XLON	xb49aUeQuEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,086	147.74	08-Aug-2023	13:26:24	GMT+1	XLON	xb49aUeQuEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,559	147.74	08-Aug-2023	13:26:24	GMT+1	XLON	xb49aUeQuEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,627	147.78	08-Aug-2023	13:24:39	GMT+1	XLON	xb49aUeQvE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,372	147.82	08-Aug-2023	13:24:05	GMT+1	XLON	xb49aUeQvQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,928	147.82	08-Aug-2023	13:24:05	GMT+1	XLON	xb49aUeQvQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,060	147.84	08-Aug-2023	13:24:00	GMT+1	XLON	xb49aUeQccv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,424	147.44	08-Aug-2023	13:23:01	GMT+1	XLON	xb49aUeQc1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,294	147.52	08-Aug-2023	13:22:18	GMT+1	XLON	xb49aUeQcUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,252	147.60	08-Aug-2023	13:22:05	GMT+1	XLON	xb49aUeQdc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,027	147.60	08-Aug-2023	13:22:05	GMT+1	XLON	xb49aUeQdc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,391	147.62	08-Aug-2023	13:21:40	GMT+1	XLON	xb49aUeQdr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,169	147.68	08-Aug-2023	13:21:21	GMT+1	XLON	xb49aUeQd\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,154	147.60	08-Aug-2023	13:21:07	GMT+1	XLON	xb49aUeQd3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,775	147.40	08-Aug-2023	13:19:23	GMT+1	XLON	xb49aUeQa17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,924	147.42	08-Aug-2023	13:18:41	GMT+1	XLON	xb49aUeQaQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,237	147.48	08-Aug-2023	13:18:20	GMT+1	XLON	xb49aUeQbjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,653	147.50	08-Aug-2023	13:18:20	GMT+1	XLON	xb49aUeQbjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,106	147.46	08-Aug-2023	13:17:04	GMT+1	XLON	xb49aUeQbNa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,768	147.46	08-Aug-2023	13:17:04	GMT+1	XLON	xb49aUeQbNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,095	147.48	08-Aug-2023	13:16:39	GMT+1	XLON	xb49aUeQbRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,835	147.50	08-Aug-2023	13:16:38	GMT+1	XLON	xb49aUeQbQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,818	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,227	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,103	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	444	147.50	08-Aug-2023	13:16:30	GMT+1	XLON	xb49aUeQYWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,374	147.30	08-Aug-2023	13:15:55	GMT+1	XLON	xb49aUeQY4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,631	147.30	08-Aug-2023	13:15:51	GMT+1	XLON	xb49aUeQY6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	21	147.30	08-Aug-2023	13:15:51	GMT+1	XLON	xb49aUeQY1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,718	147.24	08-Aug-2023	13:15:09	GMT+1	XLON	xb49aUeQYRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,801	147.14	08-Aug-2023	13:13:00	GMT+1	XLON	xb49aUeQWcJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,556	147.18	08-Aug-2023	13:12:47	GMT+1	XLON	xb49aUeQWeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,005	147.18	08-Aug-2023	13:11:45	GMT+1	XLON	xb49aUeQWNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,424	147.18	08-Aug-2023	13:11:45	GMT+1	XLON	xb49aUeQWNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	147.18	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	147.18	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,760	147.18	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,830	147.16	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,726	147.18	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.18	08-Aug-2023	13:10:51	GMT+1	XLON	xb49aUeQXpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,454	147.16	08-Aug-2023	13:09:15	GMT+1	XLON	xb49aUeQkzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	346	147.14	08-Aug-2023	13:07:56	GMT+1	XLON	xb49aUeQlqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	118	147.14	08-Aug-2023	13:07:56	GMT+1	XLON	xb49aUeQlqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,810	147.14	08-Aug-2023	13:07:56	GMT+1	XLON	xb49aUeQlqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,282	147.18	08-Aug-2023	13:07:51	GMT+1	XLON	xb49aUeQlyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	327	147.18	08-Aug-2023	13:07:51	GMT+1	XLON	xb49aUeQlyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,570	147.02	08-Aug-2023	13:06:26	GMT+1	XLON	xb49aUeQiuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,639	147.02	08-Aug-2023	13:06:26	GMT+1	XLON	xb49aUeQiuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,491	147.06	08-Aug-2023	13:06:20	GMT+1	XLON	xb49aUeQi7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,316	146.98	08-Aug-2023	13:05:01	GMT+1	XLON	xb49aUeQjqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,069	146.90	08-Aug-2023	13:04:34	GMT+1	XLON	xb49aUeQj1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,932	146.88	08-Aug-2023	13:03:41	GMT+1	XLON	xb49aUeQjQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,379	146.88	08-Aug-2023	13:03:41	GMT+1	XLON	xb49aUeQjQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,627	146.92	08-Aug-2023	13:03:41	GMT+1	XLON	xb49aUeQgbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,752	147.02	08-Aug-2023	13:02:59	GMT+1	XLON	xb49aUeQgXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	572	147.06	08-Aug-2023	13:02:46	GMT+1	XLON	xb49aUeQgD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,240	147.06	08-Aug-2023	13:02:46	GMT+1	XLON	xb49aUeQgD9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,568	147.10	08-Aug-2023	13:01:48	GMT+1	XLON	xb49aUeQhie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,359	147.16	08-Aug-2023	13:01:47	GMT+1	XLON	xb49aUeQhke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,924	147.16	08-Aug-2023	13:01:47	GMT+1	XLON	xb49aUeQhki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,633	147.06	08-Aug-2023	13:00:25	GMT+1	XLON	xb49aUeQhJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.06	08-Aug-2023	13:00:25	GMT+1	XLON	xb49aUeQhJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,504	147.10	08-Aug-2023	13:00:24	GMT+1	XLON	xb49aUeQhTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	838	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	140	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	678	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	236	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,711	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	665	147.18	08-Aug-2023	13:00:18	GMT+1	XLON	xb49aUeQhV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,707	146.76	08-Aug-2023	12:57:47	GMT+1	XLON	xb49aUeQfvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,627	146.80	08-Aug-2023	12:57:47	GMT+1	XLON	xb49aUeQfuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,944	146.84	08-Aug-2023	12:57:07	GMT+1	XLON	xb49aUeQfLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,080	146.86	08-Aug-2023	12:57:00	GMT+1	XLON	xb49aUeQflv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,295	146.88	08-Aug-2023	12:57:00	GMT+1	XLON	xb49aUeQflx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,498	146.66	08-Aug-2023	12:55:32	GMT+1	XLON	xb49aUeQM2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11	146.68	08-Aug-2023	12:55:11	GMT+1	XLON	xb49aUeQMGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	146.68	08-Aug-2023	12:55:11	GMT+1	XLON	xb49aUeQMGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	146.66	08-Aug-2023	12:55:11	GMT+1	XLON	xb49aUeQMJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,684	146.68	08-Aug-2023	12:55:11	GMT+1	XLON	xb49aUeQMJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,418	146.68	08-Aug-2023	12:55:11	GMT+1	XLON	xb49aUeQMJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	146.70	08-Aug-2023	12:55:05	GMT+1	XLON	xb49aUeQMSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,387	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	685	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	758	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,503	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	674	146.56	08-Aug-2023	12:53:26	GMT+1	XLON	xb49aUeQNSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,244	146.24	08-Aug-2023	12:50:23	GMT+1	XLON	xb49aUeQLm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,627	146.30	08-Aug-2023	12:50:17	GMT+1	XLON	xb49aUeQLol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,098	146.32	08-Aug-2023	12:50:05	GMT+1	XLON	xb49aUeQLwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	146.28	08-Aug-2023	12:50:01	GMT+1	XLON	xb49aUeQL3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.32	08-Aug-2023	12:49:48	GMT+1	XLON	xb49aUeQLG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	47	146.32	08-Aug-2023	12:49:48	GMT+1	XLON	xb49aUeQLGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	375	146.28	08-Aug-2023	12:49:48	GMT+1	XLON	xb49aUeQLGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,543	146.36	08-Aug-2023	12:48:04	GMT+1	XLON	xb49aUeQJey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	146.44	08-Aug-2023	12:46:44	GMT+1	XLON	xb49aUeQGkq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,819	146.46	08-Aug-2023	12:46:44	GMT+1	XLON	xb49aUeQGks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	146.48	08-Aug-2023	12:46:44	GMT+1	XLON	xb49aUeQGk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,262	146.48	08-Aug-2023	12:46:44	GMT+1	XLON	xb49aUeQGkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	146.46	08-Aug-2023	12:46:44	GMT+1	XLON	xb49aUeQGkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,310	146.46	08-Aug-2023	12:46:43	GMT+1	XLON	xb49aUeQGkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,452	146.48	08-Aug-2023	12:46:43	GMT+1	XLON	xb49aUeQGkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.48	08-Aug-2023	12:46:43	GMT+1	XLON	xb49aUeQGkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,076	146.48	08-Aug-2023	12:46:43	GMT+1	XLON	xb49aUeQGfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,458	146.50	08-Aug-2023	12:43:58	GMT+1	XLON	xb49aUeQH1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,208	146.56	08-Aug-2023	12:43:57	GMT+1	XLON	xb49aUeQH01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,152	146.56	08-Aug-2023	12:43:57	GMT+1	XLON	xb49aUeQH03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	666	146.56	08-Aug-2023	12:43:57	GMT+1	XLON	xb49aUeQH09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,181	146.54	08-Aug-2023	12:43:52	GMT+1	XLON	xb49aUeQHDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	17	146.54	08-Aug-2023	12:43:52	GMT+1	XLON	xb49aUeQHdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,954	146.48	08-Aug-2023	12:42:25	GMT+1	XLON	xb49aUeQUqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,011	146.50	08-Aug-2023	12:42:24	GMT+1	XLON	xb49aUeQUqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,107	146.52	08-Aug-2023	12:41:51	GMT+1	XLON	xb49aUeQU41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,964	146.52	08-Aug-2023	12:41:51	GMT+1	XLON	xb49aUeQU43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,817	146.26	08-Aug-2023	12:38:57	GMT+1	XLON	xb49aUeQVV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,087	146.30	08-Aug-2023	12:38:57	GMT+1	XLON	xb49aUeQVVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,127	146.30	08-Aug-2023	12:38:57	GMT+1	XLON	xb49aUeQVUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,175	146.46	08-Aug-2023	12:37:20	GMT+1	XLON	xb49aUeQSDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,345	146.48	08-Aug-2023	12:37:15	GMT+1	XLON	xb49aUeQSFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,194	146.50	08-Aug-2023	12:37:15	GMT+1	XLON	xb49aUeQSFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,704	146.50	08-Aug-2023	12:37:15	GMT+1	XLON	xb49aUeQSF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,235	146.62	08-Aug-2023	12:35:19	GMT+1	XLON	xb49aUeQT9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.62	08-Aug-2023	12:35:19	GMT+1	XLON	xb49aUeQT9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.62	08-Aug-2023	12:35:19	GMT+1	XLON	xb49aUeQT9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	109	146.68	08-Aug-2023	12:33:55	GMT+1	XLON	xb49aUeQQ@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,383	146.68	08-Aug-2023	12:33:55	GMT+1	XLON	xb49aUeQQ@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,852	146.74	08-Aug-2023	12:33:53	GMT+1	XLON	xb49aUeQQx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,203	146.74	08-Aug-2023	12:33:53	GMT+1	XLON	xb49aUeQQxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,673	146.78	08-Aug-2023	12:33:43	GMT+1	XLON	xb49aUeQQ1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,465	146.84	08-Aug-2023	12:33:08	GMT+1	XLON	xb49aUeQQJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	146.84	08-Aug-2023	12:33:08	GMT+1	XLON	xb49aUeQQJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,276	146.92	08-Aug-2023	12:31:34	GMT+1	XLON	xb49aUeQRV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,652	146.98	08-Aug-2023	12:30:24	GMT+1	XLON	xb49aUeQOFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,705	147.06	08-Aug-2023	12:30:00	GMT+1	XLON	xb49aUeQOUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,760	147.06	08-Aug-2023	12:30:00	GMT+1	XLON	xb49aUeQOUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,887	147.24	08-Aug-2023	12:28:40	GMT+1	XLON	xb49aUeQPM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,578	147.24	08-Aug-2023	12:28:40	GMT+1	XLON	xb49aUeQPM7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,761	147.26	08-Aug-2023	12:27:54	GMT+1	XLON	xb49aUeQ6fG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,391	147.40	08-Aug-2023	12:26:38	GMT+1	XLON	xb49aUeQ6fP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,080	147.44	08-Aug-2023	12:26:32	GMT+1	XLON	xb49aUeQ6fVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,352	147.44	08-Aug-2023	12:24:30	GMT+1	XLON	xb49aUeQ4aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,131	147.46	08-Aug-2023	12:24:26	GMT+1	XLON	xb49aUeQ4dU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,989	147.46	08-Aug-2023	12:24:21	GMT+1	XLON	xb49aUeQ4ZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,067	147.46	08-Aug-2023	12:24:21	GMT+1	XLON	xb49aUeQ4ZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	660	147.20	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,379	147.20	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5p6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,924	147.22	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5pB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.22	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5pD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,687	147.22	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5pM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,066	147.22	08-Aug-2023	12:22:14	GMT+1	XLON	xb49aUeQ5pO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	344	147.22	08-Aug-2023	12:21:43	GMT+1	XLON	xb49aUeQ5fK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	739	147.30	08-Aug-2023	12:19:53	GMT+1	XLON	xb49aUeQ2EF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,232	147.30	08-Aug-2023	12:19:53	GMT+1	XLON	xb49aUeQ2EH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,591	147.20	08-Aug-2023	12:19:06	GMT+1	XLON	xb49aUeQ3jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,380	147.20	08-Aug-2023	12:19:06	GMT+1	XLON	xb49aUeQ3jr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,971	147.20	08-Aug-2023	12:18:31	GMT+1	XLON	xb49aUeQ31l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.20	08-Aug-2023	12:18:31	GMT+1	XLON	xb49aUeQ31K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,944	147.22	08-Aug-2023	12:17:11	GMT+1	XLON	xb49aUeQ0ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	711	147.40	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ0EL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.40	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ0EN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,143	147.40	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ0EP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,697	147.40	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ0EU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,470	147.42	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ09W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,441	147.44	08-Aug-2023	12:16:03	GMT+1	XLON	xb49aUeQ09Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,205	147.36	08-Aug-2023	12:14:38	GMT+1	XLON	xb49aUeQ1@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,168	147.44	08-Aug-2023	12:13:49	GMT+1	XLON	xb49aUeQ1G@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,581	147.48	08-Aug-2023	12:13:09	GMT+1	XLON	xb49aUeQEIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,059	147.48	08-Aug-2023	12:13:09	GMT+1	XLON	xb49aUeQEIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,149	147.50	08-Aug-2023	12:12:03	GMT+1	XLON	xb49aUeQEHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,089	147.54	08-Aug-2023	12:10:28	GMT+1	XLON	xb49aUeQF4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,408	147.58	08-Aug-2023	12:10:28	GMT+1	XLON	xb49aUeQF7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,805	147.66	08-Aug-2023	12:09:35	GMT+1	XLON	xb49aUeQF5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,575	147.66	08-Aug-2023	12:09:35	GMT+1	XLON	xb49aUeQF5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,252	147.72	08-Aug-2023	12:08:11	GMT+1	XLON	xb49aUeQC7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,409	147.74	08-Aug-2023	12:08:11	GMT+1	XLON	xb49aUeQC7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	979	147.72	08-Aug-2023	12:07:35	GMT+1	XLON	xb49aUeQCLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,434	147.72	08-Aug-2023	12:07:35	GMT+1	XLON	xb49aUeQCLl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,365	147.76	08-Aug-2023	12:06:48	GMT+1	XLON	xb49aUeQDZc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,207	147.80	08-Aug-2023	12:06:21	GMT+1	XLON	xb49aUeQDnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,858	147.82	08-Aug-2023	12:06:20	GMT+1	XLON	xb49aUeQDm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	530	147.82	08-Aug-2023	12:06:20	GMT+1	XLON	xb49aUeQDmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,814	147.80	08-Aug-2023	12:05:04	GMT+1	XLON	xb49aUeQDSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,411	147.82	08-Aug-2023	12:04:07	GMT+1	XLON	xb49aUeQAok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,078	147.82	08-Aug-2023	12:04:07	GMT+1	XLON	xb49aUeQAoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,934	147.82	08-Aug-2023	12:04:07	GMT+1	XLON	xb49aUeQAos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	89	147.76	08-Aug-2023	12:03:31	GMT+1	XLON	xb49aUeQAAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,275	147.78	08-Aug-2023	12:03:31	GMT+1	XLON	xb49aUeQAAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,988	147.78	08-Aug-2023	12:03:31	GMT+1	XLON	xb49aUeQAA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,641	147.80	08-Aug-2023	12:03:24	GMT+1	XLON	xb49aUeQAGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	523	147.80	08-Aug-2023	12:03:24	GMT+1	XLON	xb49aUeQAGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,179	147.74	08-Aug-2023	12:02:17	GMT+1	XLON	xb49aUeQB4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,408	147.74	08-Aug-2023	12:02:17	GMT+1	XLON	xb49aUeQB7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,065	147.66	08-Aug-2023	12:01:20	GMT+1	XLON	xb49aUeQ8Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,185	147.68	08-Aug-2023	12:01:20	GMT+1	XLON	xb49aUeQ8Wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,147	147.66	08-Aug-2023	12:01:20	GMT+1	XLON	xb49aUeQ8Wi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.70	08-Aug-2023	12:01:20	GMT+1	XLON	xb49aUeQ8Wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,740	147.66	08-Aug-2023	12:00:32	GMT+1	XLON	xb49aUeQ8ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,395	147.66	08-Aug-2023	12:00:32	GMT+1	XLON	xb49aUeQ8un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8w\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8w1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	36	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8w3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,159	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,059	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	257	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,042	147.70	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8w9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.68	08-Aug-2023	12:00:27	GMT+1	XLON	xb49aUeQ8wB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	529	147.70	08-Aug-2023	12:00:22	GMT+1	XLON	xb49aUeQ87o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	147.58	08-Aug-2023	11:59:26	GMT+1	XLON	xb49aUeQ9lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.58	08-Aug-2023	11:59:25	GMT+1	XLON	xb49aUeQ9fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,313	147.52	08-Aug-2023	11:57:49	GMT+1	XLON	xb49aUeQ9Mi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,869	147.54	08-Aug-2023	11:57:49	GMT+1	XLON	xb49aUeQ9M4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,789	147.54	08-Aug-2023	11:57:48	GMT+1	XLON	xb49aUeQ9HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,560	147.54	08-Aug-2023	11:57:36	GMT+1	XLON	xb49aUeQ9Vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,511	147.56	08-Aug-2023	11:57:35	GMT+1	XLON	xb49aUeQ9V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,747	147.56	08-Aug-2023	11:57:35	GMT+1	XLON	xb49aUeQ9VP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	31	147.46	08-Aug-2023	11:56:28	GMT+1	XLON	xb49aUeRszZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,645	147.46	08-Aug-2023	11:56:28	GMT+1	XLON	xb49aUeRssf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,368	147.46	08-Aug-2023	11:56:28	GMT+1	XLON	xb49aUeRshx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,280	147.38	08-Aug-2023	11:54:28	GMT+1	XLON	xb49aUeRt0h

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,496	147.44	08-Aug-2023	11:54:19	GMT+1	XLON	xb49aUeRtBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,904	147.40	08-Aug-2023	11:53:59	GMT+1	XLON	xb49aUeRtSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,905	147.50	08-Aug-2023	11:53:25	GMT+1	XLON	xb49aUeRqkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,863	147.50	08-Aug-2023	11:53:08	GMT+1	XLON	xb49aUeRqsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,981	147.64	08-Aug-2023	11:52:20	GMT+1	XLON	xb49aUeRqA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,302	147.70	08-Aug-2023	11:52:14	GMT+1	XLON	xb49aUeRqJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,374	147.74	08-Aug-2023	11:51:37	GMT+1	XLON	xb49aUeRrI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,844	147.78	08-Aug-2023	11:50:40	GMT+1	XLON	xb49aUeRr01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.78	08-Aug-2023	11:50:40	GMT+1	XLON	xb49aUeRr03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,021	147.78	08-Aug-2023	11:50:40	GMT+1	XLON	xb49aUeRr05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,696	147.84	08-Aug-2023	11:48:58	GMT+1	XLON	xb49aUeRox@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	131	147.88	08-Aug-2023	11:48:41	GMT+1	XLON	xb49aUeRoFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,155	147.88	08-Aug-2023	11:48:41	GMT+1	XLON	xb49aUeRoFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,436	147.92	08-Aug-2023	11:48:24	GMT+1	XLON	xb49aUeRols
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,069	147.98	08-Aug-2023	11:47:59	GMT+1	XLON	xb49aUeRpZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,200	148.04	08-Aug-2023	11:46:56	GMT+1	XLON	xb49aUeRpFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.04	08-Aug-2023	11:46:56	GMT+1	XLON	xb49aUeRpFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,751	148.02	08-Aug-2023	11:46:56	GMT+1	XLON	xb49aUeRpFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,707	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	258	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	196	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.06	08-Aug-2023	11:46:54	GMT+1	XLON	xb49aUeRpEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,890	147.94	08-Aug-2023	11:45:40	GMT+1	XLON	xb49aUeRmtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,423	147.94	08-Aug-2023	11:44:21	GMT+1	XLON	xb49aUeRmGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,477	147.96	08-Aug-2023	11:44:21	GMT+1	XLON	xb49aUeRmGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	159	147.96	08-Aug-2023	11:44:20	GMT+1	XLON	xb49aUeRmG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,318	147.96	08-Aug-2023	11:44:20	GMT+1	XLON	xb49aUeRmG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,275	147.96	08-Aug-2023	11:44:18	GMT+1	XLON	xb49aUeRmJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,422	147.86	08-Aug-2023	11:43:11	GMT+1	XLON	xb49aUeRntl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,149	147.86	08-Aug-2023	11:42:49	GMT+1	XLON	xb49aUeRn7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,261	147.74	08-Aug-2023	11:40:25	GMT+1	XLON	xb49aUeR@31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,999	147.78	08-Aug-2023	11:40:22	GMT+1	XLON	xb49aUeR@Dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	319	147.80	08-Aug-2023	11:40:04	GMT+1	XLON	xb49aUeR@8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	147.80	08-Aug-2023	11:40:04	GMT+1	XLON	xb49aUeR@8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	553	147.80	08-Aug-2023	11:40:04	GMT+1	XLON	xb49aUeR@BW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,334	147.82	08-Aug-2023	11:38:59	GMT+1	XLON	xb49aUeR\$rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,423	147.86	08-Aug-2023	11:38:09	GMT+1	XLON	xb49aUeR\$DB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,469	147.88	08-Aug-2023	11:37:56	GMT+1	XLON	xb49aUeR\$BT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,333	147.90	08-Aug-2023	11:37:55	GMT+1	XLON	xb49aUeR\$LR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,208	147.90	08-Aug-2023	11:37:55	GMT+1	XLON	xb49aUeR\$LT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,640	147.90	08-Aug-2023	11:37:55	GMT+1	XLON	xb49aUeR\$LV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,471	147.92	08-Aug-2023	11:36:19	GMT+1	XLON	xb49aUeRywl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,422	147.94	08-Aug-2023	11:36:19	GMT+1	XLON	xb49aUeRywm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	287	147.94	08-Aug-2023	11:36:19	GMT+1	XLON	xb49aUeRywo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	842	147.98	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	603	147.98	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.98	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	561	147.98	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,172	147.98	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	591	147.96	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,481	147.96	08-Aug-2023	11:36:12	GMT+1	XLON	xb49aUeRy6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	167	147.96	08-Aug-2023	11:35:14	GMT+1	XLON	xb49aUeRyOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,647	147.96	08-Aug-2023	11:35:14	GMT+1	XLON	xb49aUeRyOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,235	148.06	08-Aug-2023	11:33:21	GMT+1	XLON	xb49aUeRzMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	607	148.06	08-Aug-2023	11:33:21	GMT+1	XLON	xb49aUeRzMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,879	148.12	08-Aug-2023	11:33:21	GMT+1	XLON	xb49aUeRzH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,377	148.16	08-Aug-2023	11:33:18	GMT+1	XLON	xb49aUeRzGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,745	148.14	08-Aug-2023	11:33:18	GMT+1	XLON	xb49aUeRzGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	659	148.14	08-Aug-2023	11:33:18	GMT+1	XLON	xb49aUeRzGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,450	148.00	08-Aug-2023	11:32:07	GMT+1	XLON	xb49aUeRwth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,336	147.92	08-Aug-2023	11:30:43	GMT+1	XLON	xb49aUeRxdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,559	147.98	08-Aug-2023	11:29:25	GMT+1	XLON	xb49aUeRxEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,820	148.02	08-Aug-2023	11:29:18	GMT+1	XLON	xb49aUeRxBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,820	147.90	08-Aug-2023	11:28:05	GMT+1	XLON	xb49aUeRuz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.90	08-Aug-2023	11:28:05	GMT+1	XLON	xb49aUeRuz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,278	147.94	08-Aug-2023	11:26:51	GMT+1	XLON	xb49aUeRulu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,333	147.94	08-Aug-2023	11:26:51	GMT+1	XLON	xb49aUeRulw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	177	147.94	08-Aug-2023	11:26:51	GMT+1	XLON	xb49aUeRuly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	147.96	08-Aug-2023	11:26:02	GMT+1	XLON	xb49aUeRvq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,627	147.96	08-Aug-2023	11:26:02	GMT+1	XLON	xb49aUeRvqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,812	147.96	08-Aug-2023	11:26:02	GMT+1	XLON	xb49aUeRvqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,072	147.98	08-Aug-2023	11:26:01	GMT+1	XLON	xb49aUeRvtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,493	147.72	08-Aug-2023	11:24:06	GMT+1	XLON	xb49aUeRcfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,704	147.80	08-Aug-2023	11:23:55	GMT+1	XLON	xb49aUeRcm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,901	147.82	08-Aug-2023	11:23:23	GMT+1	XLON	xb49aUeRc2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	457	147.82	08-Aug-2023	11:23:23	GMT+1	XLON	xb49aUeRc2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	651	147.82	08-Aug-2023	11:23:23	GMT+1	XLON	xb49aUeRc2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,402	147.82	08-Aug-2023	11:23:23	GMT+1	XLON	xb49aUeRc2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,436	147.78	08-Aug-2023	11:22:22	GMT+1	XLON	xb49aUeRdhx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	691	147.78	08-Aug-2023	11:22:22	GMT+1	XLON	xb49aUeRdh3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,605	147.78	08-Aug-2023	11:22:22	GMT+1	XLON	xb49aUeRdh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,982	147.76	08-Aug-2023	11:20:55	GMT+1	XLON	xb49aUeRdQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,771	147.82	08-Aug-2023	11:20:28	GMT+1	XLON	xb49aUeRah4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,952	147.82	08-Aug-2023	11:20:28	GMT+1	XLON	xb49aUeRah6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,762	147.84	08-Aug-2023	11:20:27	GMT+1	XLON	xb49aUeRag2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,646	147.84	08-Aug-2023	11:20:27	GMT+1	XLON	xb49aUeRag4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	593	147.84	08-Aug-2023	11:20:27	GMT+1	XLON	xb49aUeRag6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,701	147.74	08-Aug-2023	11:18:28	GMT+1	XLON	xb49aUeRbDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,131	147.74	08-Aug-2023	11:17:24	GMT+1	XLON	xb49aUeRYWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,088	147.74	08-Aug-2023	11:17:24	GMT+1	XLON	xb49aUeRYWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,131	147.74	08-Aug-2023	11:17:24	GMT+1	XLON	xb49aUeRYWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,506	147.68	08-Aug-2023	11:15:58	GMT+1	XLON	xb49aUeRYOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1	147.68	08-Aug-2023	11:15:45	GMT+1	XLON	xb49aUeRZZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,981	147.72	08-Aug-2023	11:15:44	GMT+1	XLON	xb49aUeRZYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,636	147.74	08-Aug-2023	11:15:44	GMT+1	XLON	xb49aUeRZYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,576	147.76	08-Aug-2023	11:15:34	GMT+1	XLON	xb49aUeRZlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,031	147.76	08-Aug-2023	11:14:55	GMT+1	XLON	xb49aUeRZ\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,553	147.76	08-Aug-2023	11:14:55	GMT+1	XLON	xb49aUeRZ\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,221	147.74	08-Aug-2023	11:14:55	GMT+1	XLON	xb49aUeRZ\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	147.76	08-Aug-2023	11:14:55	GMT+1	XLON	xb49aUeRZ@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,688	147.52	08-Aug-2023	11:14:05	GMT+1	XLON	xb49aUeRZB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,693	147.52	08-Aug-2023	11:14:05	GMT+1	XLON	xb49aUeRZBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,687	147.52	08-Aug-2023	11:14:05	GMT+1	XLON	xb49aUeRZBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,762	147.52	08-Aug-2023	11:14:05	GMT+1	XLON	xb49aUeRZAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	147.46	08-Aug-2023	11:13:47	GMT+1	XLON	xb49aUeRZRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,110	147.50	08-Aug-2023	11:13:01	GMT+1	XLON	xb49aUeRWmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	648	147.50	08-Aug-2023	11:13:01	GMT+1	XLON	xb49aUeRWmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	953	147.50	08-Aug-2023	11:13:01	GMT+1	XLON	xb49aUeRWmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	764	147.50	08-Aug-2023	11:13:01	GMT+1	XLON	xb49aUeRWmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,332	147.46	08-Aug-2023	11:10:54	GMT+1	XLON	xb49aUeRXqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,820	147.50	08-Aug-2023	11:10:52	GMT+1	XLON	xb49aUeRXng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,354	147.52	08-Aug-2023	11:10:52	GMT+1	XLON	xb49aUeRXnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,404	147.46	08-Aug-2023	11:10:06	GMT+1	XLON	xb49aUeRXBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.46	08-Aug-2023	11:10:06	GMT+1	XLON	xb49aUeRXBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	764	147.46	08-Aug-2023	11:10:06	GMT+1	XLON	xb49aUeRXBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,217	147.24	08-Aug-2023	11:09:07	GMT+1	XLON	xb49aUeRkkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,444	147.36	08-Aug-2023	11:07:29	GMT+1	XLON	xb49aUeRlax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,873	147.38	08-Aug-2023	11:07:29	GMT+1	XLON	xb49aUeRla1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	178	147.38	08-Aug-2023	11:07:29	GMT+1	XLON	xb49aUeRla3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,203	147.40	08-Aug-2023	11:07:29	GMT+1	XLON	xb49aUeRla5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.36	08-Aug-2023	11:06:21	GMT+1	XLON	xb49aUeRICX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,866	147.36	08-Aug-2023	11:06:21	GMT+1	XLON	xb49aUeRIDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,200	147.30	08-Aug-2023	11:05:32	GMT+1	XLON	xb49aUeRIQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,776	147.32	08-Aug-2023	11:05:30	GMT+1	XLON	xb49aUeRIQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.34	08-Aug-2023	11:05:30	GMT+1	XLON	xb49aUeRIQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,110	147.28	08-Aug-2023	11:03:06	GMT+1	XLON	xb49aUeRjis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,426	147.32	08-Aug-2023	11:03:06	GMT+1	XLON	xb49aUeRjly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,412	147.34	08-Aug-2023	11:02:45	GMT+1	XLON	xb49aUeRjyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,867	147.34	08-Aug-2023	11:02:45	GMT+1	XLON	xb49aUeRjyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,931	147.42	08-Aug-2023	11:01:45	GMT+1	XLON	xb49aUeRjVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,646	147.44	08-Aug-2023	11:01:23	GMT+1	XLON	xb49aUeRgiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,915	147.48	08-Aug-2023	11:00:06	GMT+1	XLON	xb49aUeRgGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,002	147.48	08-Aug-2023	11:00:06	GMT+1	XLON	xb49aUeRgGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	682	147.48	08-Aug-2023	11:00:06	GMT+1	XLON	xb49aUeRgGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,313	147.48	08-Aug-2023	11:00:01	GMT+1	XLON	xb49aUeRgRg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,660	147.48	08-Aug-2023	11:00:01	GMT+1	XLON	xb49aUeRgRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	857	147.48	08-Aug-2023	11:00:01	GMT+1	XLON	xb49aUeRgRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,313	147.48	08-Aug-2023	11:00:01	GMT+1	XLON	xb49aUeRgRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,502	147.44	08-Aug-2023	10:58:55	GMT+1	XLON	xb49aUeRh67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,628	147.44	08-Aug-2023	10:58:55	GMT+1	XLON	xb49aUeRh69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	112	147.44	08-Aug-2023	10:58:55	GMT+1	XLON	xb49aUeRh6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,249	147.48	08-Aug-2023	10:58:36	GMT+1	XLON	xb49aUeRhAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	80	147.44	08-Aug-2023	10:58:24	GMT+1	XLON	xb49aUeRhTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,668	147.44	08-Aug-2023	10:58:05	GMT+1	XLON	xb49aUeRhQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,188	147.46	08-Aug-2023	10:58:03	GMT+1	XLON	xb49aUeReah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	601	147.56	08-Aug-2023	10:56:31	GMT+1	XLON	xb49aUeRfbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,124	147.56	08-Aug-2023	10:56:31	GMT+1	XLON	xb49aUeRfby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,739	147.54	08-Aug-2023	10:56:21	GMT+1	XLON	xb49aUeRfiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,270	147.54	08-Aug-2023	10:56:21	GMT+1	XLON	xb49aUeRfiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,516	147.62	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.62	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	669	147.60	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	945	147.60	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.60	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.60	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	147.58	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	147.60	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	147.62	08-Aug-2023	10:56:02	GMT+1	XLON	xb49aUeRfmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,225	147.60	08-Aug-2023	10:53:58	GMT+1	XLON	xb49aUeRM3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,731	147.60	08-Aug-2023	10:53:58	GMT+1	XLON	xb49aUeRM3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,234	147.70	08-Aug-2023	10:53:12	GMT+1	XLON	xb49aUeRMRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,875	147.74	08-Aug-2023	10:53:09	GMT+1	XLON	xb49aUeRNXX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	926	147.74	08-Aug-2023	10:53:09	GMT+1	XLON	xb49aUeRNXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,390	147.74	08-Aug-2023	10:53:09	GMT+1	XLON	xb49aUeRN XO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,190	147.82	08-Aug-2023	10:51:56	GMT+1	XLON	xb49aUeRN8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,245	147.80	08-Aug-2023	10:51:37	GMT+1	XLON	xb49aUeRNSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,330	147.80	08-Aug-2023	10:51:37	GMT+1	XLON	xb49aUeRNSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,501	147.80	08-Aug-2023	10:51:37	GMT+1	XLON	xb49aUeRNSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,035	147.80	08-Aug-2023	10:50:28	GMT+1	XLON	xb49aUeRKD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,983	147.80	08-Aug-2023	10:49:26	GMT+1	XLON	xb49aUeRLej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,830	147.82	08-Aug-2023	10:49:26	GMT+1	XLON	xb49aUeRLeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,725	147.84	08-Aug-2023	10:49:26	GMT+1	XLON	xb49aUeRLeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.84	08-Aug-2023	10:49:26	GMT+1	XLON	xb49aUeRLeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,797	147.80	08-Aug-2023	10:48:07	GMT+1	XLON	xb49aUeRLHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,872	147.80	08-Aug-2023	10:48:07	GMT+1	XLON	xb49aUeRLH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.80	08-Aug-2023	10:48:07	GMT+1	XLON	xb49aUeRLH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	948	147.80	08-Aug-2023	10:48:07	GMT+1	XLON	xb49aUeRLH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,400	147.80	08-Aug-2023	10:47:52	GMT+1	XLON	xb49aUeRLVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,712	147.80	08-Aug-2023	10:46:48	GMT+1	XLON	xb49aUeRlxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,510	147.76	08-Aug-2023	10:45:15	GMT+1	XLON	xb49aUeRJ@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,459	147.98	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,917	147.98	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,178	148.00	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	879	148.02	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	148.02	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,362	148.02	08-Aug-2023	10:43:57	GMT+1	XLON	xb49aUeRGY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,493	147.88	08-Aug-2023	10:42:00	GMT+1	XLON	xb49aUeRHjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,076	147.92	08-Aug-2023	10:41:56	GMT+1	XLON	xb49aUeRHeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,163	147.94	08-Aug-2023	10:41:36	GMT+1	XLON	xb49aUeRHyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,792	147.82	08-Aug-2023	10:39:30	GMT+1	XLON	xb49aUeRU\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	147.82	08-Aug-2023	10:39:30	GMT+1	XLON	xb49aUeRU\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,591	147.88	08-Aug-2023	10:39:29	GMT+1	XLON	xb49aUeRU@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,861	147.92	08-Aug-2023	10:39:16	GMT+1	XLON	xb49aUeRU4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.92	08-Aug-2023	10:39:16	GMT+1	XLON	xb49aUeRU4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	147.92	08-Aug-2023	10:39:16	GMT+1	XLON	xb49aUeRU4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	147.92	08-Aug-2023	10:39:16	GMT+1	XLON	xb49aUeRU4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,132	147.92	08-Aug-2023	10:38:00	GMT+1	XLON	xb49aUeRVef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	601	147.92	08-Aug-2023	10:38:00	GMT+1	XLON	xb49aUeRVeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	281	147.96	08-Aug-2023	10:36:51	GMT+1	XLON	xb49aUeRVTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,372	147.96	08-Aug-2023	10:36:51	GMT+1	XLON	xb49aUeRVtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,044	148.00	08-Aug-2023	10:36:51	GMT+1	XLON	xb49aUeRVTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,526	148.08	08-Aug-2023	10:36:07	GMT+1	XLON	xb49aUeRSn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,955	148.12	08-Aug-2023	10:35:45	GMT+1	XLON	xb49aUeRS0S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,851	148.16	08-Aug-2023	10:34:06	GMT+1	XLON	xb49aUeRT1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,161	148.22	08-Aug-2023	10:34:03	GMT+1	XLON	xb49aUeRT2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,607	148.24	08-Aug-2023	10:34:03	GMT+1	XLON	xb49aUeRT2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,629	148.26	08-Aug-2023	10:34:03	GMT+1	XLON	xb49aUeRT20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	743	148.26	08-Aug-2023	10:34:03	GMT+1	XLON	xb49aUeRT22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	624	148.24	08-Aug-2023	10:33:02	GMT+1	XLON	xb49aUeRQj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,687	148.24	08-Aug-2023	10:33:02	GMT+1	XLON	xb49aUeRQj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,823	148.26	08-Aug-2023	10:33:02	GMT+1	XLON	xb49aUeRQj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,029	148.14	08-Aug-2023	10:31:44	GMT+1	XLON	xb49aUeRQM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,685	148.20	08-Aug-2023	10:30:29	GMT+1	XLON	xb49aUeRR@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,451	148.22	08-Aug-2023	10:30:29	GMT+1	XLON	xb49aUeRR@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,708	148.24	08-Aug-2023	10:30:29	GMT+1	XLON	xb49aUeRR@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	527	148.28	08-Aug-2023	10:30:28	GMT+1	XLON	xb49aUeRR@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	654	148.28	08-Aug-2023	10:30:28	GMT+1	XLON	xb49aUeRR@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	582	148.28	08-Aug-2023	10:30:28	GMT+1	XLON	xb49aUeRRvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,295	148.16	08-Aug-2023	10:29:16	GMT+1	XLON	xb49aUeROdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,490	148.16	08-Aug-2023	10:29:16	GMT+1	XLON	xb49aUeROds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,743	148.16	08-Aug-2023	10:29:15	GMT+1	XLON	xb49aUeROdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,561	148.16	08-Aug-2023	10:29:15	GMT+1	XLON	xb49aUeROdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	30	148.16	08-Aug-2023	10:28:42	GMT+1	XLON	xb49aUeROms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,587	148.24	08-Aug-2023	10:28:00	GMT+1	XLON	xb49aUeROEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,471	148.24	08-Aug-2023	10:28:00	GMT+1	XLON	xb49aUeROEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,925	148.34	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,916	148.36	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,836	148.38	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	339	148.38	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,004	148.40	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.40	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	127	148.40	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	148.42	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	148.44	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	148.46	08-Aug-2023	10:26:37	GMT+1	XLON	xb49aUeRPxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,257	148.44	08-Aug-2023	10:25:27	GMT+1	XLON	xb49aUeR6jV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,512	148.48	08-Aug-2023	10:24:32	GMT+1	XLON	xb49aUeR62p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,452	148.54	08-Aug-2023	10:24:03	GMT+1	XLON	xb49aUeR6V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,143	148.56	08-Aug-2023	10:24:02	GMT+1	XLON	xb49aUeR6VH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	148.56	08-Aug-2023	10:24:02	GMT+1	XLON	xb49aUeR6VJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,753	148.58	08-Aug-2023	10:22:15	GMT+1	XLON	xb49aUeR7Ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,455	148.58	08-Aug-2023	10:22:15	GMT+1	XLON	xb49aUeR7Qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,518	148.60	08-Aug-2023	10:22:10	GMT+1	XLON	xb49aUeR4cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,934	148.60	08-Aug-2023	10:22:10	GMT+1	XLON	xb49aUeR4cQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,812	148.62	08-Aug-2023	10:22:10	GMT+1	XLON	xb49aUeR4cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,332	148.62	08-Aug-2023	10:22:10	GMT+1	XLON	xb49aUeR4cU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,088	148.56	08-Aug-2023	10:20:56	GMT+1	XLON	xb49aUeR4OQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,985	148.56	08-Aug-2023	10:20:56	GMT+1	XLON	xb49aUeR4OS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	254	148.58	08-Aug-2023	10:20:01	GMT+1	XLON	xb49aUeR5yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,235	148.58	08-Aug-2023	10:20:01	GMT+1	XLON	xb49aUeR5y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,057	148.58	08-Aug-2023	10:20:01	GMT+1	XLON	xb49aUeR5yA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,793	148.62	08-Aug-2023	10:18:44	GMT+1	XLON	xb49aUeR2i1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,184	148.66	08-Aug-2023	10:18:43	GMT+1	XLON	xb49aUeR2kN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,531	148.68	08-Aug-2023	10:18:43	GMT+1	XLON	xb49aUeR2kP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	318	148.66	08-Aug-2023	10:18:08	GMT+1	XLON	xb49aUeR27o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,244	148.52	08-Aug-2023	10:17:00	GMT+1	XLON	xb49aUeR3tW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,314	148.54	08-Aug-2023	10:17:00	GMT+1	XLON	xb49aUeR3tY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,248	148.56	08-Aug-2023	10:16:58	GMT+1	XLON	xb49aUeR3pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,829	148.58	08-Aug-2023	10:16:55	GMT+1	XLON	xb49aUeR3zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,254	148.42	08-Aug-2023	10:15:06	GMT+1	XLON	xb49aUeR08f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,039	148.56	08-Aug-2023	10:14:48	GMT+1	XLON	xb49aUeR1dE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,645	148.56	08-Aug-2023	10:14:48	GMT+1	XLON	xb49aUeR1dK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,124	148.62	08-Aug-2023	10:14:35	GMT+1	XLON	xb49aUeR1iP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,043	148.62	08-Aug-2023	10:14:32	GMT+1	XLON	xb49aUeR1fu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,033	148.62	08-Aug-2023	10:14:32	GMT+1	XLON	xb49aUeR1fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,002	148.64	08-Aug-2023	10:13:00	GMT+1	XLON	xb49aUeREXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,025	148.70	08-Aug-2023	10:12:57	GMT+1	XLON	xb49aUeREYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,106	148.76	08-Aug-2023	10:11:38	GMT+1	XLON	xb49aUeRFZg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,599	148.80	08-Aug-2023	10:11:23	GMT+1	XLON	xb49aUeRFgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	842	148.80	08-Aug-2023	10:11:23	GMT+1	XLON	xb49aUeRFgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,769	148.82	08-Aug-2023	10:11:23	GMT+1	XLON	xb49aUeRFgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,900	148.84	08-Aug-2023	10:11:21	GMT+1	XLON	xb49aUeRFqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,457	148.84	08-Aug-2023	10:10:09	GMT+1	XLON	xb49aUeRFRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,999	148.90	08-Aug-2023	10:09:49	GMT+1	XLON	xb49aUeRCkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,851	148.90	08-Aug-2023	10:09:49	GMT+1	XLON	xb49aUeRCki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,425	148.90	08-Aug-2023	10:09:28	GMT+1	XLON	xb49aUeRCp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,527	148.90	08-Aug-2023	10:09:28	GMT+1	XLON	xb49aUeRCpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,139	148.94	08-Aug-2023	10:09:25	GMT+1	XLON	xb49aUeRCsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	589	148.94	08-Aug-2023	10:09:00	GMT+1	XLON	xb49aUeRC8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	654	148.94	08-Aug-2023	10:09:00	GMT+1	XLON	xb49aUeRCBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,477	148.94	08-Aug-2023	10:09:00	GMT+1	XLON	xb49aUeRCBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	241	148.94	08-Aug-2023	10:09:00	GMT+1	XLON	xb49aUeRCBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,674	149.20	08-Aug-2023	10:07:09	GMT+1	XLON	xb49aUeRAd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,445	149.26	08-Aug-2023	10:07:07	GMT+1	XLON	xb49aUeRAX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,330	149.26	08-Aug-2023	10:07:07	GMT+1	XLON	xb49aUeRAXQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	701	149.26	08-Aug-2023	10:07:07	GMT+1	XLON	xb49aUeRAXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	108	149.26	08-Aug-2023	10:07:05	GMT+1	XLON	xb49aUeRAZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	92	149.26	08-Aug-2023	10:07:05	GMT+1	XLON	xb49aUeRAZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.22	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.22	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.24	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.24	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	720	149.24	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	63	149.24	08-Aug-2023	10:06:56	GMT+1	XLON	xb49aUeRAhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,327	149.16	08-Aug-2023	10:04:56	GMT+1	XLON	xb49aUeRBih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,296	149.20	08-Aug-2023	10:04:48	GMT+1	XLON	xb49aUeRBew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,412	149.26	08-Aug-2023	10:04:27	GMT+1	XLON	xb49aUeRB@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,712	149.26	08-Aug-2023	10:04:27	GMT+1	XLON	xb49aUeRB@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,168	149.14	08-Aug-2023	10:03:40	GMT+1	XLON	xb49aUeRBKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.14	08-Aug-2023	10:03:40	GMT+1	XLON	xb49aUeRBKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,486	149.18	08-Aug-2023	10:03:19	GMT+1	XLON	xb49aUeRBU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,405	149.18	08-Aug-2023	10:03:19	GMT+1	XLON	xb49aUeRBUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,559	149.16	08-Aug-2023	10:02:05	GMT+1	XLON	xb49aUeR8BJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,771	149.22	08-Aug-2023	10:02:02	GMT+1	XLON	xb49aUeR8Ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,785	149.28	08-Aug-2023	10:01:45	GMT+1	XLON	xb49aUeR9a1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,261	149.30	08-Aug-2023	10:01:06	GMT+1	XLON	xb49aUeR9sv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,110	149.30	08-Aug-2023	10:01:06	GMT+1	XLON	xb49aUeR9sx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	149.28	08-Aug-2023	10:00:36	GMT+1	XLON	xb49aUeR93h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.30	08-Aug-2023	10:00:36	GMT+1	XLON	xb49aUeR93I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,143	149.32	08-Aug-2023	10:00:30	GMT+1	XLON	xb49aUeR9Ey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	299	149.32	08-Aug-2023	10:00:30	GMT+1	XLON	xb49aUeR9E@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	90	149.34	08-Aug-2023	10:00:30	GMT+1	XLON	xb49aUeR9E2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	613	149.34	08-Aug-2023	10:00:30	GMT+1	XLON	xb49aUeR9E4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,174	149.34	08-Aug-2023	09:59:58	GMT+1	XLON	xb49aUeKsb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	668	149.34	08-Aug-2023	09:59:58	GMT+1	XLON	xb49aUeKsb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,660	149.34	08-Aug-2023	09:59:54	GMT+1	XLON	xb49aUeKsd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	669	149.34	08-Aug-2023	09:59:54	GMT+1	XLON	xb49aUeKsd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	719	149.34	08-Aug-2023	09:59:50	GMT+1	XLON	xb49aUeKsW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	665	149.34	08-Aug-2023	09:59:50	GMT+1	XLON	xb49aUeKsW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,724	149.28	08-Aug-2023	09:59:11	GMT+1	XLON	xb49aUeKsx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.20	08-Aug-2023	09:57:57	GMT+1	XLON	xb49aUeKtty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,415	149.20	08-Aug-2023	09:57:57	GMT+1	XLON	xb49aUeKtt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,407	149.20	08-Aug-2023	09:57:57	GMT+1	XLON	xb49aUeKtt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,527	149.24	08-Aug-2023	09:56:15	GMT+1	XLON	xb49aUeKqri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,742	149.28	08-Aug-2023	09:56:12	GMT+1	XLON	xb49aUeKqnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,313	149.30	08-Aug-2023	09:55:50	GMT+1	XLON	xb49aUeKq5A

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,652	149.36	08-Aug-2023	09:55:32	GMT+1	XLON	xb49aUeKqF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,090	149.38	08-Aug-2023	09:55:32	GMT+1	XLON	xb49aUeKqF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,319	149.40	08-Aug-2023	09:55:18	GMT+1	XLON	xb49aUeKqKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.36	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKriM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,076	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKriD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKrif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	693	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKrih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,443	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKriO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	693	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKriq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,972	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKri0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,003	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKri2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	693	149.40	08-Aug-2023	09:54:34	GMT+1	XLON	xb49aUeKri4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,413	149.40	08-Aug-2023	09:54:15	GMT+1	XLON	xb49aUeKriL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,177	149.40	08-Aug-2023	09:54:15	GMT+1	XLON	xb49aUeKriK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,177	149.40	08-Aug-2023	09:54:15	GMT+1	XLON	xb49aUeKriM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	862	149.40	08-Aug-2023	09:54:15	GMT+1	XLON	xb49aUeKriO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	862	149.40	08-Aug-2023	09:54:15	GMT+1	XLON	xb49aUeKriQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	487	149.34	08-Aug-2023	09:53:52	GMT+1	XLON	xb49aUeKriDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	164	149.32	08-Aug-2023	09:53:49	GMT+1	XLON	xb49aUeKriFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	130	149.30	08-Aug-2023	09:53:17	GMT+1	XLON	xb49aUeKriE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.30	08-Aug-2023	09:53:17	GMT+1	XLON	xb49aUeKriG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	673	149.30	08-Aug-2023	09:53:17	GMT+1	XLON	xb49aUeKriB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,032	149.24	08-Aug-2023	09:52:30	GMT+1	XLON	xb49aUeKri@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,201	149.26	08-Aug-2023	09:51:30	GMT+1	XLON	xb49aUeKriPam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,190	149.26	08-Aug-2023	09:51:30	GMT+1	XLON	xb49aUeKriPao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	312	149.26	08-Aug-2023	09:51:30	GMT+1	XLON	xb49aUeKriPqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,097	149.40	08-Aug-2023	09:50:10	GMT+1	XLON	xb49aUeKriPm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.40	08-Aug-2023	09:50:10	GMT+1	XLON	xb49aUeKriPm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,507	149.40	08-Aug-2023	09:50:04	GMT+1	XLON	xb49aUeKriPjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,092	149.44	08-Aug-2023	09:50:00	GMT+1	XLON	xb49aUeKriPv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,012	149.44	08-Aug-2023	09:50:00	GMT+1	XLON	xb49aUeKriPvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,907	149.46	08-Aug-2023	09:49:27	GMT+1	XLON	xb49aUeKriPmz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,898	149.46	08-Aug-2023	09:49:27	GMT+1	XLON	xb49aUeKriPmz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	204	149.50	08-Aug-2023	09:49:09	GMT+1	XLON	xb49aUeKriPm4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,279	149.50	08-Aug-2023	09:49:09	GMT+1	XLON	xb49aUeKriPm4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,271	149.48	08-Aug-2023	09:49:00	GMT+1	XLON	xb49aUeKriPm3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.48	08-Aug-2023	09:49:00	GMT+1	XLON	xb49aUeKriPm3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	149.48	08-Aug-2023	09:49:00	GMT+1	XLON	xb49aUeKriPm3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	856	149.44	08-Aug-2023	09:48:48	GMT+1	XLON	xb49aUeKriPm9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,294	149.42	08-Aug-2023	09:47:25	GMT+1	XLON	xb49aUeKriPnyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,009	149.42	08-Aug-2023	09:47:25	GMT+1	XLON	xb49aUeKriPny\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	149.42	08-Aug-2023	09:47:25	GMT+1	XLON	xb49aUeKnyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,213	149.48	08-Aug-2023	09:47:16	GMT+1	XLON	xb49aUeKnuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	149.48	08-Aug-2023	09:47:16	GMT+1	XLON	xb49aUeKnuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	149.52	08-Aug-2023	09:46:58	GMT+1	XLON	xb49aUeKn2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	149.52	08-Aug-2023	09:46:58	GMT+1	XLON	xb49aUeKn2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.52	08-Aug-2023	09:46:58	GMT+1	XLON	xb49aUeKn2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	149.46	08-Aug-2023	09:46:26	GMT+1	XLON	xb49aUeKn1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.46	08-Aug-2023	09:46:26	GMT+1	XLON	xb49aUeKn1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	149.46	08-Aug-2023	09:46:26	GMT+1	XLON	xb49aUeKn1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	149.46	08-Aug-2023	09:46:26	GMT+1	XLON	xb49aUeKn1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,719	149.24	08-Aug-2023	09:44:43	GMT+1	XLON	xb49aUeK@8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,872	149.28	08-Aug-2023	09:44:41	GMT+1	XLON	xb49aUeK@LA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,884	149.28	08-Aug-2023	09:44:41	GMT+1	XLON	xb49aUeK@LM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.30	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@SX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	149.30	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	149.32	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	492	149.32	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@TT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	149.30	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@TV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	149.30	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@SC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	149.30	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@SL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.32	08-Aug-2023	09:44:19	GMT+1	XLON	xb49aUeK@VZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,331	149.16	08-Aug-2023	09:42:25	GMT+1	XLON	xb49aUeK\$S2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,505	149.16	08-Aug-2023	09:42:23	GMT+1	XLON	xb49aUeK\$V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	149.22	08-Aug-2023	09:42:21	GMT+1	XLON	xb49aUeK\$Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,228	149.24	08-Aug-2023	09:42:20	GMT+1	XLON	xb49aUeK\$P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.24	08-Aug-2023	09:42:06	GMT+1	XLON	xb49aUeKyWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	149.28	08-Aug-2023	09:42:00	GMT+1	XLON	xb49aUeKyk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.28	08-Aug-2023	09:42:00	GMT+1	XLON	xb49aUeKyk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	531	149.28	08-Aug-2023	09:42:00	GMT+1	XLON	xb49aUeKyk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	149.26	08-Aug-2023	09:42:00	GMT+1	XLON	xb49aUeKyk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	149.28	08-Aug-2023	09:41:54	GMT+1	XLON	xb49aUeKyqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	149.28	08-Aug-2023	09:41:54	GMT+1	XLON	xb49aUeKyqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	149.28	08-Aug-2023	09:41:54	GMT+1	XLON	xb49aUeKytj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	149.28	08-Aug-2023	09:41:54	GMT+1	XLON	xb49aUeKytI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,809	149.06	08-Aug-2023	09:40:02	GMT+1	XLON	xb49aUeKz4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,771	149.10	08-Aug-2023	09:39:17	GMT+1	XLON	xb49aUeKzUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	149.10	08-Aug-2023	09:39:17	GMT+1	XLON	xb49aUeKzUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,061	149.24	08-Aug-2023	09:38:06	GMT+1	XLON	xb49aUeKw3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	149.24	08-Aug-2023	09:38:06	GMT+1	XLON	xb49aUeKw3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,465	149.26	08-Aug-2023	09:38:00	GMT+1	XLON	xb49aUeKwL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	149.32	08-Aug-2023	09:37:39	GMT+1	XLON	xb49aUeKwUc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,703	149.32	08-Aug-2023	09:37:39	GMT+1	XLON	xb49aUeKwUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	226	149.34	08-Aug-2023	09:37:30	GMT+1	XLON	xb49aUeKxb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,216	149.34	08-Aug-2023	09:37:30	GMT+1	XLON	xb49aUeKxb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,877	149.38	08-Aug-2023	09:37:22	GMT+1	XLON	xb49aUeKxYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,358	149.38	08-Aug-2023	09:37:22	GMT+1	XLON	xb49aUeKxYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	149.38	08-Aug-2023	09:37:22	GMT+1	XLON	xb49aUeKxYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.38	08-Aug-2023	09:37:22	GMT+1	XLON	xb49aUeKxYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,625	149.38	08-Aug-2023	09:37:22	GMT+1	XLON	xb49aUeKxYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,366	149.34	08-Aug-2023	09:37:18	GMT+1	XLON	xb49aUeKxi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	519	149.34	08-Aug-2023	09:37:18	GMT+1	XLON	xb49aUeKxi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,184	149.28	08-Aug-2023	09:36:50	GMT+1	XLON	xb49aUeKxAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,620	149.28	08-Aug-2023	09:36:50	GMT+1	XLON	xb49aUeKxAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,280	149.28	08-Aug-2023	09:36:50	GMT+1	XLON	xb49aUeKxAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,709	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	618	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,641	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,826	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,985	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	862	149.26	08-Aug-2023	09:36:34	GMT+1	XLON	xb49aUeKxO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	834	149.14	08-Aug-2023	09:35:32	GMT+1	XLON	xb49aUeKu6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	570	149.14	08-Aug-2023	09:35:32	GMT+1	XLON	xb49aUeKu6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,032	149.14	08-Aug-2023	09:35:32	GMT+1	XLON	xb49aUeKu6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	964	149.02	08-Aug-2023	09:34:48	GMT+1	XLON	xb49aUeKvdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,446	149.02	08-Aug-2023	09:34:48	GMT+1	XLON	xb49aUeKvdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,562	149.08	08-Aug-2023	09:34:00	GMT+1	XLON	xb49aUeKv7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.08	08-Aug-2023	09:34:00	GMT+1	XLON	xb49aUeKv7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,724	149.06	08-Aug-2023	09:33:49	GMT+1	XLON	xb49aUeKvc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,926	149.06	08-Aug-2023	09:33:49	GMT+1	XLON	xb49aUeKvcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,602	149.12	08-Aug-2023	09:32:54	GMT+1	XLON	xb49aUeKcW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,792	149.16	08-Aug-2023	09:32:32	GMT+1	XLON	xb49aUeKctx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,823	149.16	08-Aug-2023	09:32:32	GMT+1	XLON	xb49aUeKctz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,294	149.18	08-Aug-2023	09:32:28	GMT+1	XLON	xb49aUeKcmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,173	149.20	08-Aug-2023	09:32:04	GMT+1	XLON	xb49aUeKc7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,252	149.20	08-Aug-2023	09:32:04	GMT+1	XLON	xb49aUeKc7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,083	149.22	08-Aug-2023	09:32:04	GMT+1	XLON	xb49aUeKc7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	769	149.20	08-Aug-2023	09:30:21	GMT+1	XLON	xb49aUeKdKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,983	149.20	08-Aug-2023	09:30:21	GMT+1	XLON	xb49aUeKdKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,555	149.20	08-Aug-2023	09:30:21	GMT+1	XLON	xb49aUeKdKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,792	149.24	08-Aug-2023	09:30:17	GMT+1	XLON	xb49aUeKdTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,501	149.24	08-Aug-2023	09:30:17	GMT+1	XLON	xb49aUeKdIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,974	149.26	08-Aug-2023	09:30:01	GMT+1	XLON	xb49aUeKacz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,711	149.26	08-Aug-2023	09:30:01	GMT+1	XLON	xb49aUeKac\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,165	149.36	08-Aug-2023	09:28:47	GMT+1	XLON	xb49aUeKaH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,927	149.38	08-Aug-2023	09:28:12	GMT+1	XLON	xb49aUeKbed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,835	149.42	08-Aug-2023	09:27:59	GMT+1	XLON	xb49aUeKbyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,881	149.44	08-Aug-2023	09:27:03	GMT+1	XLON	xb49aUeKYkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	168	149.48	08-Aug-2023	09:27:03	GMT+1	XLON	xb49aUeKYff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,910	149.48	08-Aug-2023	09:27:03	GMT+1	XLON	xb49aUeKYfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,014	149.50	08-Aug-2023	09:27:03	GMT+1	XLON	xb49aUeKYeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,983	149.50	08-Aug-2023	09:27:03	GMT+1	XLON	xb49aUeKYep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,047	149.50	08-Aug-2023	09:27:00	GMT+1	XLON	xb49aUeKYta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	246	149.54	08-Aug-2023	09:26:43	GMT+1	XLON	xb49aUeKY7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.54	08-Aug-2023	09:26:43	GMT+1	XLON	xb49aUeKY7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	562	149.54	08-Aug-2023	09:26:43	GMT+1	XLON	xb49aUeKY7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,941	149.38	08-Aug-2023	09:25:22	GMT+1	XLON	xb49aUeKWsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,659	149.44	08-Aug-2023	09:25:12	GMT+1	XLON	xb49aUeKW\$ç
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,337	149.46	08-Aug-2023	09:25:12	GMT+1	XLON	xb49aUeKW\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	67	149.52	08-Aug-2023	09:25:09	GMT+1	XLON	xb49aUeKW@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,701	149.52	08-Aug-2023	09:25:09	GMT+1	XLON	xb49aUeKW@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,701	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	579	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,843	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	373	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	577	149.52	08-Aug-2023	09:25:08	GMT+1	XLON	xb49aUeKWvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,350	149.50	08-Aug-2023	09:22:57	GMT+1	XLON	xb49aUeKkb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,588	149.50	08-Aug-2023	09:22:57	GMT+1	XLON	xb49aUeKkb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,382	149.52	08-Aug-2023	09:22:47	GMT+1	XLON	xb49aUeKkeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,771	149.56	08-Aug-2023	09:22:30	GMT+1	XLON	xb49aUeKkm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,245	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,007	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.56	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkypP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	721	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkypQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	243	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkypS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKkypU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKk\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	953	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKk\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.58	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKk\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.56	08-Aug-2023	09:22:26	GMT+1	XLON	xb49aUeKk\$çq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.58	08-Aug-2023	09:21:53	GMT+1	XLON	xb49aUeKkDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,375	149.52	08-Aug-2023	09:19:41	GMT+1	XLON	xb49aUeKIG1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,304	149.52	08-Aug-2023	09:19:41	GMT+1	XLON	xb49aUeKIG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,685	149.56	08-Aug-2023	09:19:40	GMT+1	XLON	xb49aUeKIJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.56	08-Aug-2023	09:19:40	GMT+1	XLON	xb49aUeKIJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,447	149.56	08-Aug-2023	09:19:40	GMT+1	XLON	xb49aUeKIJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,649	149.54	08-Aug-2023	09:19:36	GMT+1	XLON	xb49aUeKISZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,519	149.56	08-Aug-2023	09:19:30	GMT+1	XLON	xb49aUeKIQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,389	149.56	08-Aug-2023	09:19:30	GMT+1	XLON	xb49aUeKIQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,158	149.56	08-Aug-2023	09:19:30	GMT+1	XLON	xb49aUeKIQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,143	149.62	08-Aug-2023	09:18:28	GMT+1	XLON	xb49aUeKiwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.60	08-Aug-2023	09:18:17	GMT+1	XLON	xb49aUeKi1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.62	08-Aug-2023	09:18:13	GMT+1	XLON	xb49aUeKiDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.62	08-Aug-2023	09:18:13	GMT+1	XLON	xb49aUeKiDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,859	149.56	08-Aug-2023	09:17:12	GMT+1	XLON	xb49aUeKjhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,116	149.56	08-Aug-2023	09:17:12	GMT+1	XLON	xb49aUeKjhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,957	149.56	08-Aug-2023	09:17:11	GMT+1	XLON	xb49aUeKjh@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,163	149.52	08-Aug-2023	09:15:44	GMT+1	XLON	xb49aUeKqgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,161	149.52	08-Aug-2023	09:15:44	GMT+1	XLON	xb49aUeKqgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	387	149.60	08-Aug-2023	09:15:43	GMT+1	XLON	xb49aUeKgs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,700	149.60	08-Aug-2023	09:15:43	GMT+1	XLON	xb49aUeKgs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.60	08-Aug-2023	09:15:43	GMT+1	XLON	xb49aUeKgsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,303	149.60	08-Aug-2023	09:15:43	GMT+1	XLON	xb49aUeKgsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,679	149.60	08-Aug-2023	09:15:43	GMT+1	XLON	xb49aUeKgsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,600	149.62	08-Aug-2023	09:15:24	GMT+1	XLON	xb49aUeKg\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,871	149.62	08-Aug-2023	09:15:24	GMT+1	XLON	xb49aUeKg\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,378	149.66	08-Aug-2023	09:15:06	GMT+1	XLON	xb49aUeKg4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,205	149.66	08-Aug-2023	09:15:06	GMT+1	XLON	xb49aUeKg4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	174	149.66	08-Aug-2023	09:15:06	GMT+1	XLON	xb49aUeKg4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.66	08-Aug-2023	09:15:06	GMT+1	XLON	xb49aUeKg4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,295	149.66	08-Aug-2023	09:15:05	GMT+1	XLON	xb49aUeKg7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,891	149.66	08-Aug-2023	09:15:05	GMT+1	XLON	xb49aUeKg7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,229	149.66	08-Aug-2023	09:15:05	GMT+1	XLON	xb49aUeKg7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.66	08-Aug-2023	09:15:05	GMT+1	XLON	xb49aUeKg7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,963	149.46	08-Aug-2023	09:13:02	GMT+1	XLON	xb49aUeKh0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,214	149.54	08-Aug-2023	09:12:51	GMT+1	XLON	xb49aUeKhHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,393	149.54	08-Aug-2023	09:12:51	GMT+1	XLON	xb49aUeKhHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,065	149.58	08-Aug-2023	09:12:17	GMT+1	XLON	xb49aUeKeZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,052	149.58	08-Aug-2023	09:12:17	GMT+1	XLON	xb49aUeKeZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.60	08-Aug-2023	09:12:16	GMT+1	XLON	xb49aUeKeZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,751	149.82	08-Aug-2023	09:11:01	GMT+1	XLON	xb49aUeKeFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.86	08-Aug-2023	09:10:58	GMT+1	XLON	xb49aUeKe8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,923	149.86	08-Aug-2023	09:10:58	GMT+1	XLON	xb49aUeKe9T

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	149.86	08-Aug-2023	09:10:58	GMT+1	XLON	xb49aUeKe9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,874	149.88	08-Aug-2023	09:10:40	GMT+1	XLON	xb49aUeKeGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	307	149.88	08-Aug-2023	09:10:40	GMT+1	XLON	xb49aUeKeGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.88	08-Aug-2023	09:10:40	GMT+1	XLON	xb49aUeKeGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,488	149.84	08-Aug-2023	09:09:35	GMT+1	XLON	xb49aUeKfp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	149.88	08-Aug-2023	09:09:05	GMT+1	XLON	xb49aUeKfCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,257	149.88	08-Aug-2023	09:09:05	GMT+1	XLON	xb49aUeKfCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	149.90	08-Aug-2023	09:08:45	GMT+1	XLON	xb49aUeKfGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,264	150.04	08-Aug-2023	09:08:02	GMT+1	XLON	xb49aUeKMxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,981	150.08	08-Aug-2023	09:07:52	GMT+1	XLON	xb49aUeKMzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,423	150.08	08-Aug-2023	09:07:33	GMT+1	XLON	xb49aUeKM4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,673	150.12	08-Aug-2023	09:07:15	GMT+1	XLON	xb49aUeKME4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	150.20	08-Aug-2023	09:07:00	GMT+1	XLON	xb49aUeKMIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,017	150.26	08-Aug-2023	09:06:29	GMT+1	XLON	xb49aUeKNZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	150.28	08-Aug-2023	09:06:23	GMT+1	XLON	xb49aUeKNiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	150.28	08-Aug-2023	09:06:23	GMT+1	XLON	xb49aUeKNiŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	150.30	08-Aug-2023	09:06:23	GMT+1	XLON	xb49aUeKNi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.30	08-Aug-2023	09:06:23	GMT+1	XLON	xb49aUeKNi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	150.30	08-Aug-2023	09:06:23	GMT+1	XLON	xb49aUeKNi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	150.32	08-Aug-2023	09:06:13	GMT+1	XLON	xb49aUeKNhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,395	150.30	08-Aug-2023	09:06:13	GMT+1	XLON	xb49aUeKNhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,234	150.06	08-Aug-2023	09:05:07	GMT+1	XLON	xb49aUeKNG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	150.08	08-Aug-2023	09:05:07	GMT+1	XLON	xb49aUeKNGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	150.08	08-Aug-2023	09:05:07	GMT+1	XLON	xb49aUeKNGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,631	150.04	08-Aug-2023	09:04:24	GMT+1	XLON	xb49aUeKKhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,993	150.12	08-Aug-2023	09:04:11	GMT+1	XLON	xb49aUeKKsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	150.12	08-Aug-2023	09:04:11	GMT+1	XLON	xb49aUeKKsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	150.14	08-Aug-2023	09:04:11	GMT+1	XLON	xb49aUeKKnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,391	150.14	08-Aug-2023	09:04:11	GMT+1	XLON	xb49aUeKKnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.14	08-Aug-2023	09:04:10	GMT+1	XLON	xb49aUeKKnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	150.14	08-Aug-2023	09:04:10	GMT+1	XLON	xb49aUeKKn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	150.14	08-Aug-2023	09:04:10	GMT+1	XLON	xb49aUeKKnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	150.22	08-Aug-2023	09:02:32	GMT+1	XLON	xb49aUeKljk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,521	150.22	08-Aug-2023	09:02:32	GMT+1	XLON	xb49aUeKlji

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,032	150.28	08-Aug-2023	09:02:30	GMT+1	XLON	xb49aUeKLIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,351	150.24	08-Aug-2023	09:02:10	GMT+1	XLON	xb49aUeKLSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,887	150.30	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,744	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,700	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	981	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,463	150.32	08-Aug-2023	09:01:24	GMT+1	XLON	xb49aUeKLB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,831	150.34	08-Aug-2023	09:00:29	GMT+1	XLON	xb49aUeKLIlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	659	150.36	08-Aug-2023	09:00:29	GMT+1	XLON	xb49aUeKLIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.34	08-Aug-2023	09:00:29	GMT+1	XLON	xb49aUeKLIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,419	150.34	08-Aug-2023	09:00:29	GMT+1	XLON	xb49aUeKLI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10	150.36	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,166	150.36	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	849	150.38	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	129	150.38	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.38	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	412	150.38	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	150.38	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,377	150.36	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,705	150.36	08-Aug-2023	08:59:35	GMT+1	XLON	xb49aUeKIAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,019	150.48	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	150.48	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	74	150.48	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	150.46	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.48	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	335	150.50	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,014	150.50	08-Aug-2023	08:58:39	GMT+1	XLON	xb49aUeKJqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,116	150.44	08-Aug-2023	08:57:52	GMT+1	XLON	xb49aUeKJB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,144	150.46	08-Aug-2023	08:57:44	GMT+1	XLON	xb49aUeKJLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	205	150.46	08-Aug-2023	08:57:44	GMT+1	XLON	xb49aUeKJLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	178	150.48	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	884	150.48	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	31	150.48	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,294	150.48	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,424	150.46	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	925	150.46	08-Aug-2023	08:57:24	GMT+1	XLON	xb49aUeKJVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.48	08-Aug-2023	08:57:11	GMT+1	XLON	xb49aUeKGbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,766	150.34	08-Aug-2023	08:55:39	GMT+1	XLON	xb49aUeKHjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,686	150.36	08-Aug-2023	08:54:58	GMT+1	XLON	xb49aUeKH6B

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	150.42	08-Aug-2023	08:54:43	GMT+1	XLON	xb49aUeKHCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,607	150.42	08-Aug-2023	08:54:43	GMT+1	XLON	xb49aUeKHC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,298	150.44	08-Aug-2023	08:54:41	GMT+1	XLON	xb49aUeKHFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	451	150.42	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	991	150.42	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,511	150.46	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	85	150.46	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,907	150.44	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	150.42	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.44	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	150.46	08-Aug-2023	08:54:13	GMT+1	XLON	xb49aUeKHTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,760	150.48	08-Aug-2023	08:54:10	GMT+1	XLON	xb49aUeKHV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	231	150.48	08-Aug-2023	08:54:10	GMT+1	XLON	xb49aUeKHVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,086	150.34	08-Aug-2023	08:53:51	GMT+1	XLON	xb49aUeKUcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,263	150.34	08-Aug-2023	08:53:51	GMT+1	XLON	xb49aUeKUcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,665	150.10	08-Aug-2023	08:52:03	GMT+1	XLON	xb49aUeKURT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	150.12	08-Aug-2023	08:52:03	GMT+1	XLON	xb49aUeKUQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	150.14	08-Aug-2023	08:52:03	GMT+1	XLON	xb49aUeKUQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	150.16	08-Aug-2023	08:52:03	GMT+1	XLON	xb49aUeKUQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,534	150.06	08-Aug-2023	08:50:47	GMT+1	XLON	xb49aUeKVCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,929	150.08	08-Aug-2023	08:50:44	GMT+1	XLON	xb49aUeKVA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6	150.08	08-Aug-2023	08:50:44	GMT+1	XLON	xb49aUeKVA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,497	150.06	08-Aug-2023	08:50:44	GMT+1	XLON	xb49aUeKVAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,663	150.16	08-Aug-2023	08:49:43	GMT+1	XLON	xb49aUeKSfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,594	150.20	08-Aug-2023	08:49:41	GMT+1	XLON	xb49aUeKSfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,273	150.22	08-Aug-2023	08:49:16	GMT+1	XLON	xb49aUeKSo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,993	150.22	08-Aug-2023	08:49:16	GMT+1	XLON	xb49aUeKSo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,380	150.24	08-Aug-2023	08:49:16	GMT+1	XLON	xb49aUeKSo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,667	150.26	08-Aug-2023	08:49:14	GMT+1	XLON	xb49aUeKSy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,522	150.26	08-Aug-2023	08:49:14	GMT+1	XLON	xb49aUeKSy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	951	150.06	08-Aug-2023	08:48:45	GMT+1	XLON	xb49aUeKSDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,335	150.06	08-Aug-2023	08:48:45	GMT+1	XLON	xb49aUeKS2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	277	150.08	08-Aug-2023	08:48:43	GMT+1	XLON	xb49aUeKSD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	629	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,350	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	233	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,201	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	541	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	540	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,604	150.14	08-Aug-2023	08:48:42	GMT+1	XLON	xb49aUeKSCI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,300	149.08	08-Aug-2023	08:42:11	GMT+1	XLON	xb49aUeKOZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,161	149.06	08-Aug-2023	08:40:37	GMT+1	XLON	xb49aUeKPhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	411	149.16	08-Aug-2023	08:40:31	GMT+1	XLON	xb49aUeKpm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,590	149.16	08-Aug-2023	08:40:31	GMT+1	XLON	xb49aUeKpm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,933	149.28	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,205	149.30	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,601	149.30	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.30	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,302	149.28	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,817	149.30	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,817	149.32	08-Aug-2023	08:40:14	GMT+1	XLON	xb49aUeKp1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,696	149.34	08-Aug-2023	08:40:13	GMT+1	XLON	xb49aUeKp1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,100	149.68	08-Aug-2023	08:38:35	GMT+1	XLON	xb49aUeK6En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,702	149.74	08-Aug-2023	08:38:28	GMT+1	XLON	xb49aUeK6BT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,856	149.78	08-Aug-2023	08:38:10	GMT+1	XLON	xb49aUeK6lb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,923	149.76	08-Aug-2023	08:37:48	GMT+1	XLON	xb49aUeK7dv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,649	149.76	08-Aug-2023	08:36:57	GMT+1	XLON	xb49aUeK75N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,391	149.78	08-Aug-2023	08:36:57	GMT+1	XLON	xb49aUeK75P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,958	149.80	08-Aug-2023	08:36:57	GMT+1	XLON	xb49aUeK75R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,000	149.82	08-Aug-2023	08:36:49	GMT+1	XLON	xb49aUeK70b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,370	149.82	08-Aug-2023	08:36:29	GMT+1	XLON	xb49aUeK7LN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.84	08-Aug-2023	08:36:29	GMT+1	XLON	xb49aUeK7LP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,702	149.84	08-Aug-2023	08:35:47	GMT+1	XLON	xb49aUeK4hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	149.88	08-Aug-2023	08:35:47	GMT+1	XLON	xb49aUeK4ha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,478	149.86	08-Aug-2023	08:35:47	GMT+1	XLON	xb49aUeK4hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,319	149.90	08-Aug-2023	08:35:47	GMT+1	XLON	xb49aUeK4hx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,150	149.90	08-Aug-2023	08:35:46	GMT+1	XLON	xb49aUeK4h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,950	149.90	08-Aug-2023	08:35:43	GMT+1	XLON	xb49aUeK4tZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,283	149.82	08-Aug-2023	08:35:33	GMT+1	XLON	xb49aUeK4zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,081	149.82	08-Aug-2023	08:35:30	GMT+1	XLON	xb49aUeK4yV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,486	149.78	08-Aug-2023	08:35:17	GMT+1	XLON	xb49aUeK44P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,617	149.80	08-Aug-2023	08:35:16	GMT+1	XLON	xb49aUeK47v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,171	149.78	08-Aug-2023	08:35:16	GMT+1	XLON	xb49aUeK47l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.78	08-Aug-2023	08:35:16	GMT+1	XLON	xb49aUeK47K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,132	149.78	08-Aug-2023	08:35:16	GMT+1	XLON	xb49aUeK47M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	112	149.78	08-Aug-2023	08:35:16	GMT+1	XLON	xb49aUeK47O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,945	149.80	08-Aug-2023	08:35:00	GMT+1	XLON	xb49aUeK487
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	928	149.80	08-Aug-2023	08:35:00	GMT+1	XLON	xb49aUeK488
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	149.76	08-Aug-2023	08:35:00	GMT+1	XLON	xb49aUeK48a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,367	149.76	08-Aug-2023	08:35:00	GMT+1	XLON	xb49aUeK48BW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	149.76	08-Aug-2023	08:35:00	GMT+1	XLON	xb49aUeK48Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	541	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4Gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	754	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4Gr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	718	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4Gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,082	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	588	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,815	149.78	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4G\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	149.76	08-Aug-2023	08:34:45	GMT+1	XLON	xb49aUeK4G7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,113	149.78	08-Aug-2023	08:34:08	GMT+1	XLON	xb49aUeK5YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,120	149.78	08-Aug-2023	08:34:08	GMT+1	XLON	xb49aUeK5YN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,120	149.78	08-Aug-2023	08:34:08	GMT+1	XLON	xb49aUeK5YT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	77	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5jr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,024	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5jt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	702	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5jM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.76	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5jO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	285	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5id
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	787	149.78	08-Aug-2023	08:34:07	GMT+1	XLON	xb49aUeK5iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,742	149.48	08-Aug-2023	08:33:49	GMT+1	XLON	xb49aUeK5zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,607	149.48	08-Aug-2023	08:33:49	GMT+1	XLON	xb49aUeK5zT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	269	149.48	08-Aug-2023	08:33:43	GMT+1	XLON	xb49aUeK5@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.50	08-Aug-2023	08:33:43	GMT+1	XLON	xb49aUeK5@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,917	149.52	08-Aug-2023	08:33:43	GMT+1	XLON	xb49aUeK5@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,462	149.12	08-Aug-2023	08:32:32	GMT+1	XLON	xb49aUeK2eP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	149.14	08-Aug-2023	08:32:31	GMT+1	XLON	xb49aUeK2hG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	778	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	552	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,032	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	19	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2ry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2r@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.16	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2qe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,662	149.18	08-Aug-2023	08:32:29	GMT+1	XLON	xb49aUeK2q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,450	149.08	08-Aug-2023	08:30:54	GMT+1	XLON	xb49aUeK3rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	605	149.08	08-Aug-2023	08:30:54	GMT+1	XLON	xb49aUeK3rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,661	149.04	08-Aug-2023	08:30:22	GMT+1	XLON	xb49aUeK30B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,640	149.10	08-Aug-2023	08:30:21	GMT+1	XLON	xb49aUeK33N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,509	149.12	08-Aug-2023	08:30:17	GMT+1	XLON	xb49aUeK3C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,065	149.16	08-Aug-2023	08:29:25	GMT+1	XLON	xb49aUeK0YT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,110	149.10	08-Aug-2023	08:29:23	GMT+1	XLON	xb49aUeK0iR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,400	149.14	08-Aug-2023	08:29:03	GMT+1	XLON	xb49aUeK0z@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	819	149.14	08-Aug-2023	08:29:03	GMT+1	XLON	xb49aUeK0z0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,333	149.16	08-Aug-2023	08:29:03	GMT+1	XLON	xb49aUeK0z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,296	149.00	08-Aug-2023	08:28:03	GMT+1	XLON	xb49aUeK1dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	149.00	08-Aug-2023	08:28:03	GMT+1	XLON	xb49aUeK1dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	436	149.02	08-Aug-2023	08:27:59	GMT+1	XLON	xb49aUeK1Wu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,026	149.02	08-Aug-2023	08:27:59	GMT+1	XLON	xb49aUeK1Ww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,840	149.04	08-Aug-2023	08:27:59	GMT+1	XLON	xb49aUeK1Wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,006	149.04	08-Aug-2023	08:27:53	GMT+1	XLON	xb49aUeK1jM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,311	149.00	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1I8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,116	149.00	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1IE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,427	149.00	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1IP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,257	148.98	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.98	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1KX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,800	148.98	08-Aug-2023	08:27:49	GMT+1	XLON	xb49aUeK1kZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,209	148.76	08-Aug-2023	08:26:01	GMT+1	XLON	xb49aUeKE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	148.76	08-Aug-2023	08:26:01	GMT+1	XLON	xb49aUeKE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,699	148.82	08-Aug-2023	08:25:19	GMT+1	XLON	xb49aUeKEAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,081	148.88	08-Aug-2023	08:25:15	GMT+1	XLON	xb49aUeKEKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,205	148.76	08-Aug-2023	08:24:44	GMT+1	XLON	xb49aUeKFjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,265	148.78	08-Aug-2023	08:24:43	GMT+1	XLON	xb49aUeKFjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,464	148.78	08-Aug-2023	08:24:43	GMT+1	XLON	xb49aUeKFjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,014	148.78	08-Aug-2023	08:24:43	GMT+1	XLON	xb49aUeKFjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,794	148.80	08-Aug-2023	08:24:35	GMT+1	XLON	xb49aUeKFht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,926	148.80	08-Aug-2023	08:24:35	GMT+1	XLON	xb49aUeKFh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,052	148.80	08-Aug-2023	08:24:35	GMT+1	XLON	xb49aUeKFh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,726	148.60	08-Aug-2023	08:23:50	GMT+1	XLON	xb49aUeKF8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,104	148.64	08-Aug-2023	08:22:57	GMT+1	XLON	xb49aUeKCLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,616	148.68	08-Aug-2023	08:22:50	GMT+1	XLON	xb49aUeKChG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,779	148.76	08-Aug-2023	08:22:18	GMT+1	XLON	xb49aUeKCxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,817	148.78	08-Aug-2023	08:22:18	GMT+1	XLON	xb49aUeKCxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,276	148.80	08-Aug-2023	08:22:18	GMT+1	XLON	xb49aUeKCx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,428	148.82	08-Aug-2023	08:22:07	GMT+1	XLON	xb49aUeKC3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,613	148.84	08-Aug-2023	08:22:07	GMT+1	XLON	xb49aUeKC2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,942	148.84	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	324	148.84	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,892	148.84	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	971	148.84	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,266	148.84	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,756	148.86	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,220	148.88	08-Aug-2023	08:21:47	GMT+1	XLON	xb49aUeKCNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,507	149.10	08-Aug-2023	08:20:13	GMT+1	XLON	xb49aUeKDKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,269	149.12	08-Aug-2023	08:20:13	GMT+1	XLON	xb49aUeKDKC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,286	149.14	08-Aug-2023	08:20:11	GMT+1	XLON	xb49aUeKDMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,441	149.14	08-Aug-2023	08:20:11	GMT+1	XLON	xb49aUeKDMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	830	149.16	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,216	149.14	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	354	149.14	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,681	149.10	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,681	149.12	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,786	149.14	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	149.16	08-Aug-2023	08:20:10	GMT+1	XLON	xb49aUeKDH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,318	149.04	08-Aug-2023	08:19:15	GMT+1	XLON	xb49aUeKAn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,843	149.06	08-Aug-2023	08:19:14	GMT+1	XLON	xb49aUeKAnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,786	149.08	08-Aug-2023	08:19:13	GMT+1	XLON	xb49aUeKAmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,349	149.10	08-Aug-2023	08:19:13	GMT+1	XLON	xb49aUeKAmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,432	148.98	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,081	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,701	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	980	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	351	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	44	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKADS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	377	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKACY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,066	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKACa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	983	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKACc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,216	149.06	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKACe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,374	149.04	08-Aug-2023	08:18:44	GMT+1	XLON	xb49aUeKACK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,369	148.78	08-Aug-2023	08:17:30	GMT+1	XLON	xb49aUeKBxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,010	148.80	08-Aug-2023	08:17:30	GMT+1	XLON	xb49aUeKBwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	917	148.80	08-Aug-2023	08:17:30	GMT+1	XLON	xb49aUeKBwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,442	148.82	08-Aug-2023	08:17:30	GMT+1	XLON	xb49aUeKBwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	456	148.82	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,216	148.82	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	832	148.84	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,866	148.82	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	314	148.82	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,216	148.82	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	348	148.80	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,776	148.76	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,747	148.78	08-Aug-2023	08:17:17	GMT+1	XLON	xb49aUeKBCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	10,536	148.54	08-Aug-2023	08:16:36	GMT+1	XLON	xb49aUeK8I7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,704	148.54	08-Aug-2023	08:15:20	GMT+1	XLON	xb49aUeK8Ii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,987	148.54	08-Aug-2023	08:15:20	GMT+1	XLON	xb49aUeK8Io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	148.54	08-Aug-2023	08:15:20	GMT+1	XLON	xb49aUeK8Iq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,825	148.66	08-Aug-2023	08:14:49	GMT+1	XLON	xb49aUeK9ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,282	148.72	08-Aug-2023	08:14:42	GMT+1	XLON	xb49aUeK9@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	47	148.72	08-Aug-2023	08:14:42	GMT+1	XLON	xb49aUeK9@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,329	148.72	08-Aug-2023	08:14:42	GMT+1	XLON	xb49aUeK9@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,639	148.80	08-Aug-2023	08:14:01	GMT+1	XLON	xb49aUeK9Md
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,022	148.86	08-Aug-2023	08:13:54	GMT+1	XLON	xb49aUeK9IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,197	148.88	08-Aug-2023	08:13:54	GMT+1	XLON	xb49aUeK9IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,523	148.92	08-Aug-2023	08:13:37	GMT+1	XLON	xb49aUeLsbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.94	08-Aug-2023	08:13:36	GMT+1	XLON	xb49aUeLsaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,442	148.94	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,499	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,440	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	776	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,800	149.02	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.00	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.00	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	428	149.00	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,747	148.94	08-Aug-2023	08:13:34	GMT+1	XLON	xb49aUeLsXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,447	148.96	08-Aug-2023	08:12:29	GMT+1	XLON	xb49aUeLs8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,133	148.98	08-Aug-2023	08:12:29	GMT+1	XLON	xb49aUeLs8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	148.98	08-Aug-2023	08:12:29	GMT+1	XLON	xb49aUeLs8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,538	149.00	08-Aug-2023	08:12:03	GMT+1	XLON	xb49aUeLsPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,996	149.06	08-Aug-2023	08:12:02	GMT+1	XLON	xb49aUeLsPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	149.02	08-Aug-2023	08:12:02	GMT+1	XLON	xb49aUeLsPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.04	08-Aug-2023	08:12:02	GMT+1	XLON	xb49aUeLsP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,349	149.06	08-Aug-2023	08:12:02	GMT+1	XLON	xb49aUeLsP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,000	149.06	08-Aug-2023	08:11:38	GMT+1	XLON	xb49aUeLsW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,043	148.94	08-Aug-2023	08:11:16	GMT+1	XLON	xb49aUeLtgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	148.92	08-Aug-2023	08:11:16	GMT+1	XLON	xb49aUeLtgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,005	149.20	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,323	149.22	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	797	149.24	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,344	149.22	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.22	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,216	149.22	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,739	149.24	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,681	149.20	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,786	149.22	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,610	149.24	08-Aug-2023	08:10:23	GMT+1	XLON	xb49aUeLtg8Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,098	149.30	08-Aug-2023	08:10:18	GMT+1	XLON	xb49aUeLtlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20,169	149.30	08-Aug-2023	08:10:18	GMT+1	XLON	xb49aUeLtle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,654	148.80	08-Aug-2023	08:09:14	GMT+1	XLON	xb49aUeLqz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	148.72	08-Aug-2023	08:08:10	GMT+1	XLON	xb49aUeLqVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	148.72	08-Aug-2023	08:08:10	GMT+1	XLON	xb49aUeLqVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,553	148.80	08-Aug-2023	08:08:06	GMT+1	XLON	xb49aUeLqPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,952	148.84	08-Aug-2023	08:07:56	GMT+1	XLON	xb49aUeLra5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	148.86	08-Aug-2023	08:07:55	GMT+1	XLON	xb49aUeLrd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,187	148.92	08-Aug-2023	08:07:50	GMT+1	XLON	xb49aUeLrkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,432	148.78	08-Aug-2023	08:07:38	GMT+1	XLON	xb49aUeLreT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,197	148.72	08-Aug-2023	08:07:33	GMT+1	XLON	xb49aUeLrrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.32	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	181	148.32	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	148.34	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	148.34	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	148.36	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	148.36	08-Aug-2023	08:06:56	GMT+1	XLON	xb49aUeLrEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	148.36	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.34	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.34	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	148.34	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	148.32	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	148.34	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	148.34	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	148.36	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	148.36	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,373	148.38	08-Aug-2023	08:06:55	GMT+1	XLON	xb49aUeLr9@